



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Schedule 2 by Program

Function Number	Account Description	2012/13		2012/13		2012/13	
		Original Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
	Operating Expenditure						
3	General Purpose Income	548,443	548,443	45,704	30,604	-33%	(15,100)
4	Governance	2,276,140	2,276,140	189,678	(582,645)	-407%	(772,324)
5	Law, Order & Public Safety	1,828,806	1,828,806	152,400	203,531	34%	51,130
7	Health	770,493	770,493	64,208	61,656	-4%	(2,551)
8	Education & Welfare	1,522,817	1,522,817	126,901	78,343	-38%	(48,559)
9	Housing	4,093,888	4,093,888	341,157	171,322	-50%	(169,836)
10	Community Amenities	19,221,142	19,221,142	1,601,762	597,028	-63%	(1,004,734)
11	Recreation & Culture	22,251,032	22,251,032	1,854,253	1,471,902	-21%	(382,351)
12	Transport	13,273,527	13,273,527	1,106,127	1,143,834	3%	37,707
13	Economic Services	3,273,709	3,273,709	272,809	248,648	-9%	(24,161)
14	Other Properties & Services	807,205	807,205	67,267	480,043	614%	412,776
	Total Operating Expenditure	69,867,200	69,867,200	5,822,267	3,904,264	-33%	(1,918,002)
	Operating Revenue						
3	General Purpose Income	(26,715,059)	(26,715,059)	(2,226,255)	(220,101)	-90%	2,006,154
4	Governance	(49,260)	(49,260)	(4,105)	(22,117)	439%	(18,012)
5	Law, Order & Public Safety	(254,879)	(254,879)	(21,240)	(14,041)	-34%	7,199
7	Health	(72,520)	(72,520)	(6,043)	(4,248)	-30%	1,795
8	Education & Welfare	(992,709)	(992,709)	(82,726)	0	-100%	82,726
9	Housing	(384,955)	(384,955)	(32,080)	(16,464)	-49%	15,616
10	Community Amenities	(13,170,701)	(13,170,701)	(1,097,558)	(750,371)	-32%	347,187
11	Recreation & Culture	(5,990,482)	(5,990,482)	(499,207)	(633,232)	27%	(134,026)
12	Transport	(37,222,228)	(37,222,228)	(3,101,852)	(1,699,686)	-45%	1,402,166
13	Economic Services	(6,821,517)	(6,821,517)	(568,460)	(272,334)	-52%	296,126
14	Other Properties & Services	(572,347)	(572,347)	(47,696)	(7,705)	-84%	39,990
	Total Operating Revenue	(92,246,658)	(92,246,658)	(7,687,221)	(3,640,300)	-53%	4,046,922
	Operating Deficit/(Surplus)	(22,379,458)	(22,379,458)	(1,864,955)	263,965	-114%	2,128,920
	Non Operating Expenditure						
4	Governance	524,450	524,450	43,704	157,919	261%	114,215
5	Law, Order & Public Safety	97,346	97,346	8,112	107	-99%	(8,005)
7	Health	11,000	11,000	917	1,039	13%	123
8	Education & Welfare	4,624,137	4,624,137	385,345	664,512	72%	279,168
9	Housing	1,797,449	1,797,449	149,787	5,350	-96%	(144,437)
10	Community Amenities	19,204,299	19,204,299	1,600,358	409,111	-74%	(1,191,247)
11	Recreation & Culture	19,998,395	19,998,395	1,666,533	2,291,191	37%	624,658
12	Transport	59,819,357	59,819,357	4,984,946	578,411	-88%	(4,406,535)
13	Economic Services	5,082,830	5,082,830	423,569	42,922	-90%	(380,647)
14	Other Properties & Services	365,805	365,805	30,484	0	-100%	(30,484)
	Total Non Operating Expenditure	111,525,067	111,525,068	9,293,756	4,150,564	-55%	(5,143,192)
	Non Operating Revenue						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(28,746)	(28,746)	(2,395)	0	-100%	2,395
8	Education & Welfare	(4,360,200)	(4,360,200)	(363,350)	0	-100%	363,350
9	Housing	(1,095,000)	(1,095,000)	(91,250)	0	-100%	91,250
10	Community Amenities	(22,564,142)	(22,564,142)	(1,880,345)	0	-100%	1,880,345
11	Recreation & Culture	(15,232,789)	(15,232,789)	(1,269,399)	(2,824)	-100%	1,266,575
12	Transport	(27,339,981)	(27,339,981)	(2,278,332)	45,545	-102%	2,323,877
13	Economic Services	(1,500,000)	(1,500,000)	(125,000)	0	-100%	125,000
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Revenue	(72,120,858)	(72,120,858)	(6,010,071)	42,721	-101%	6,052,793
	Net Result	17,024,751	17,024,752	1,418,729	4,457,250		
	Add Back Non Cash Items						
	Depreciation	(9,858,394)	(9,858,394)	(821,533)	(740,500)	-10%	81,032
	Profit / (Loss) on Sale	(18,400)	(18,400)	(1,533)	(31,443)	1951%	(29,910)
		(9,876,794)	(9,876,794)	(823,066)	(771,943)	-6%	51,123
	Surplus Carried Forward	7,147,958	7,147,958	595,663	3,685,306		
	Carried Forward Projects from 2011-2012	(7,147,958)	(7,147,958)	(7,147,958)	(7,147,958)		
	Surplus Brought Forward	(0)	(0)	(6,552,295)	(3,462,652)		

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Schedule 2 by Directorate

Account Description	2012/13		2012/13		2012/13	
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
Corporate Services						
Operating Expenditure						
CEO	14,750,071	14,750,071	1,229,173	80,438	-93%	(1,148,734)
Finance	778,428	778,428	64,869	(52,812)	-181%	(117,681)
Corporate Support	2,631,571	2,631,571	219,298	(468,438)	-314%	(687,736)
Economic Development	2,496,297	2,496,297	208,025	144,657	-30%	(63,368)
Total Operating Expenditure	20,656,367	20,656,367	1,721,364	(296,155)	-117%	(2,017,519)
Operating Revenue						
CEO	(10,472,111)	(10,472,111)	(872,676)	(102,619)	-88%	770,057
Finance	(27,107,636)	(27,107,636)	(2,258,970)	(219,018)	-90%	2,039,952
Corporate Support	(420,655)	(420,655)	(35,055)	(40,430)	15%	(5,376)
Economic Development	(5,966)	(5,966)	(497)	(109)	-78%	388
Total Operating Revenue	(38,006,369)	(38,006,369)	(3,167,197)	(362,177)	-89%	2,805,021
Non Operating Expenditure						
CEO	18,352,518	18,352,518	1,529,377	42,873	-97%	(1,486,504)
Finance	427,756	427,756	35,646	511	-99%	(35,136)
Corporate Support	462,500	462,500	38,542	157,409	308%	118,867
Total Non Operating Expenditure	19,242,774	19,242,774	1,603,564	200,792	-87%	(1,402,772)
Non Operating Revenue						
CEO	(20,145,641)	(20,145,641)	(1,678,803)	0	-100%	1,678,803
Economic Development	(1,500,000)	(1,500,000)	(125,000)	0	-100%	125,000
Total Non Operating Revenue	(21,645,641)	(21,645,641)	(1,803,803)	0	-100%	1,803,803
Total Corporate Services	(19,752,869)	(19,752,869)	(1,646,072)	(457,540)	-72%	1,188,533
Regulatory Services						
Operating Expenditure						
Town Planning & Regional Development	2,414,600	2,414,600	201,217	195,936	-3%	(5,281)
Environmental Health	770,493	770,493	64,208	61,656	-4%	(2,551)
Ranger Services	1,828,806	1,828,806	152,400	203,531	34%	51,130
Total Operating Expenditure	5,013,898	5,013,898	417,825	461,123	10%	43,298
Operating Revenue						
Town Planning & Regional Development	(1,289,620)	(1,289,620)	(107,468)	(91,592)	-15%	15,876
Environmental Health	(72,520)	(72,520)	(6,043)	(4,248)	-30%	1,795
Ranger Services	(254,879)	(254,879)	(21,240)	(14,041)	-34%	7,199
Total Operating Revenue	(1,617,019)	(1,617,019)	(134,752)	(109,881)	-18%	24,871
Non Operating Expenditure						
Town Planning & Regional Development	1,500	1,500	125	0	-100%	(125)
Environmental Health	11,000	11,000	917	1,039	13%	123
Ranger Services	97,346	97,346	8,112	107	-99%	(8,005)
Total Non Operating Expenditure	109,846	109,846	9,154	1,147	-87%	(8,007)
Non Operating Revenue						
Ranger Services	(28,746)	(28,746)	(2,395)	0	-100%	2,395
Total Non Operating Revenue	(28,746)	(28,746)	(2,395)	0	-100%	2,395
Total Regulatory Services	3,477,978	3,477,978	289,832	352,389	22%	

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 31 JULY 2012**

3. Material Variances Explanation

For the purpose of reporting material variances, the following indicators, as resolved for both Revenues & Expenses, have been applied: Council adopts the following percentage or dollar value for determining and reporting material variances as follows:

10% of the Function amended budget; or
\$100,000 of the Function amended budget

whichever is the lesser, for the following categories of revenue and expenditure:

Operating Revenue
Operating Expenditure
Non Operating Revenue
Non Operating Expenditure

NB. Whilst many accounts will influence overall variances, within affected functions only those sub functions/accounts substantially contributing to the variance will be highlighted. These figures are based on the initial budgets and require Departments to adjust allocations to better meet expenditure that is expected in the coming months.

Operating Expenditure (Up)

Period actual was greater than period budget

5 Law, Order & Public Safety
Period Variation \$ 51,130
Primary Reason Fire Prevention and SES Emergency Management
Budget Impact Nil-timing issue.

14 Other Properties & Services
Period Variation \$ 412,776
Primary Reason Plant operating costs.
Budget Impact Allocation to works.

Operating Expenditure (Down)

Period actual was less than period budget

3 General Purpose Income
Period Variation -\$ 15,100
Primary Reason Valuation and search, rate concessions, rates written off and rate incentive prize, yet to be incurred.
Budget Impact Timing issues.

4 Governance
Period Variation -\$ 772,324
Primary Reason Financial Services, Information Services and Corporate Management.
Budget Impact Timing issues.

7 Health
Period Variation -\$ 2,551
Primary Reason Health Inspections.
Budget Impact Timing issues.

8 Education & Welfare
Period Variation -\$ 48,559
Primary Reason Community Services & Development.
Budget Impact Timing issues.

9 Housing
Period Variation -\$ 169,836
Primary Reason Staff Housing.
Budget Impact Timing issues.

10 Community Amenities
Period Variation -\$ 1,004,734
Primary Reason Other Community Amenities.
Budget Impact Timing issues.

11 Recreation & Culture
Period Variation -\$ 382,351
Primary Reason Recreation and Culture.
Budget Impact Timing of projects.

12 Transport
Period Variation \$ 37,707
Primary Reason Airport and Infrastructure.
Budget Impact Timing of projects.

13 Economic Services
Period Variation -\$ 24,161
Primary Reason Economic Development.
Budget Impact Timing of projects.

Operating Revenue (Up)

Period actual was greater than period budget

4 Governance
Period Variation -\$ 18,012
Primary Reason Additional training fee reimbursement.
Budget Impact To increase budget for additional revenue received not budgeted for.

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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11 Recreation & Culture		
<u>Period Variation</u>	-\$	134,026
<u>Primary Reason</u>	South Hedland Sportgrounds and Port & South Sports - P&G.	
<u>Budget Impact</u>	Nil-timing issue/Budgets.	
Operating Revenue (Down)		
Period actual was lower than period budget		
3 Total Operating Expenditure		
<u>Period Variation</u>	\$	2,006,154
<u>Primary Reason</u>	Rates to be issued in September.	
<u>Budget Impact</u>	Timing issue.	
7 Health		
<u>Period Variation</u>	\$	1,795
<u>Primary Reason</u>	Health Inspections	
<u>Budget Impact</u>	Nil- timing issues	
8 Education & Welfare		
<u>Period Variation</u>	\$	82,726
<u>Primary Reason</u>	Education and welfare.	
<u>Budget Impact</u>	Invoice timing.	
9 Housing		
<u>Period Variation</u>	\$	15,616
<u>Primary Reason</u>	Staff Housing	
<u>Budget Impact</u>	Reduce income due to position vacancies.	
10 Community Amenities		
<u>Period Variation</u>	\$	347,187
<u>Primary Reason</u>	Waste Classic Collection and Community Amenities	
<u>Budget Impact</u>	Nil- timing issue pending issue of rates with waste collection fees and underground power.	
12 Transport		
<u>Period Variation</u>	\$	1,402,166
<u>Primary Reason</u>	Infrastructure Construction	
<u>Budget Impact</u>	Nil- timing issues over life of projects.	
13 Economic Services		
<u>Period Variation</u>	\$	296,126
<u>Primary Reason</u>	Other Economic Services	
<u>Budget Impact</u>	Nil, timing issue.	
14 Other Properties & Services		
<u>Period Variation</u>	\$	39,990
<u>Primary Reason</u>	Public Works Overheads.	
<u>Budget Impact</u>	Nil, timing issue.	
Non-Operating Expenditure (Up)		
Period actual was greater than period budget		
4 Governance		
<u>Period Variation</u>	\$	114,215
<u>Primary Reason</u>	Information Communication Technology	
<u>Budget Impact</u>	Timing of Network Upgrade project.	
7 Health		
<u>Period Variation</u>	\$	123
<u>Primary Reason</u>	Pest Control.	
<u>Budget Impact</u>	Nil-timing issue	
8 Education & Welfare		
<u>Period Variation</u>	\$	279,168
<u>Primary Reason</u>	GP Housing	
<u>Budget Impact</u>	Timing of project costs.	
11 Recreation & Culture		
<u>Period Variation</u>	\$	624,658
<u>Primary Reason</u>	Swimming Areas/Beaches.	
<u>Budget Impact</u>	Timing of project costs.	
Non-Operating Expenditure (Down)		
Period actual was less than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	-\$	8,005
<u>Primary Reason</u>	Law, Order & Public Safety	
<u>Budget Impact</u>	Timing of the purchase of assets across the programme.	
9 Housing		
<u>Period Variation</u>	-\$	144,437
<u>Primary Reason</u>	Catamore Housing Development and Airport Housing Development	
<u>Budget Impact</u>	Timing of project costs.	
10 Community Amenities		
<u>Period Variation</u>	-\$	1,191,247
<u>Primary Reason</u>	Other Community Amenities: Underground power.	
<u>Budget Impact</u>	Timing of project costs.	
12 Transport		
<u>Period Variation</u>	-\$	4,406,535
<u>Primary Reason</u>	Infrastructure Construction and Airport Administration	
<u>Budget Impact</u>	Timing of project costs.	

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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13 Economic Services		
<u>Period Variation</u>	-\$	380,647
<u>Primary Reason</u>	Other Economic Services - Reserve Transfers	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
14 Other Properties & Services		
<u>Period Variation</u>	-\$	30,484
<u>Primary Reason</u>	Other Unclassified - Reserve Transfers.	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
Non-Operating Revenue (Down)		
Period actual was less than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	2,395
<u>Primary Reason</u>	SES/Emergency Management Timing of Loan.	
<u>Budget Impact</u>	Timing issue.	
8 Education & Welfare		
<u>Period Variation</u>	\$	363,350
<u>Primary Reason</u>	GP Housing, Community Services and Development	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
9 Housing		
<u>Period Variation</u>	\$	91,250
<u>Primary Reason</u>	Loan not yet taken out	
<u>Budget Impact</u>	Nil-timing issue	
10 Community Amenities		
<u>Period Variation</u>	\$	1,880,345
<u>Primary Reason</u>	Funding not yet transferred from Reserves	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
11 Recreation & Culture		
<u>Period Variation</u>	\$	1,266,575
<u>Primary Reason</u>	Recreation & Culture	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers and loan draw down.	
12 Transport		
<u>Period Variation</u>	\$	2,323,877
<u>Primary Reason</u>	Infrastructure Construction and Airport Administration	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
13 Economic Services		
<u>Period Variation</u>	\$	125,000
<u>Primary Reason</u>	Economic Development	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre Upgrade Loan 117	19,150		-	19,150	19,150	36,784	-	524
Civic Centre		5,000,000	-	74,181	5,000,000	4,925,819	-	125,000
SES Shed - Loan 123	244,707		-	28,746	244,707	242,962	-	15,113
HACC House - Loan 122	291,317		-	34,221	291,317	289,241	-	17,992
Staff Housing - Loan 106	248,624		-	120,085	248,624	240,727	-	15,163
Staff Housing - Loan 107	116,841		-	56,814	116,841	113,799	-	5,738
Staff Housing - Morgan Street 125	1,380,768		-	45,321	1,380,768	1,377,857	-	93,380
Staff Housing - Morgan St 127	2,020,443		-	62,984	2,020,443	2,016,381	-	137,245
Catamore Court Housing	-	1,095,000	-	16,246	1,095,000	1,078,754	-	27,840
Pilbara Underground Power	-	6,871,853	-	2,078,759	6,871,853	4,793,094	-	549,377
GP Housing	-	1,500,000	-	44,509	1,500,000	1,455,491	-	75,000
Aquatic Centre Upgrade Loan 112	389,125		-	67,905	389,125	384,788	-	24,990
Gratwick Pool Extension Loan 114	234,199		-	37,301	234,199	232,129	-	13,028
Yacht Club - Loan 126	452,176		1,908	23,592	450,268	450,700	2,442	28,900
Yacht Club - Additional 128	238,541		916	11,301	237,625	237,883	1,197	14,196
JD Hardie Upgrade 2 129	1,508,501		-	44,048	1,508,501	1,505,952	-	91,553
PH Tennis Club Loan 120	5,165		-	5,165	5,165	9,901	-	148
Multi Purpose Rec Centre - Loan 133	7,819,000		-	229,357	7,819,000	-229,357	-	409,864
Marquee Park A 130	807,778		-	23,587	807,778	806,413	-	49,025
Marquee Park B - Loan 132	4,438,000		-	130,181	4,438,000	-130,181	-	232,635
South Hedland Bowling Club (SSL)	-	500,000	-	7,418	500,000	492,582	-	12,500
Walwork Road Bridge	-	850,000	-	12,611	850,000	837,389	-	21,250
Staff Housing - Airport 131	1,265,156		-	36,981	1,265,156	1,263,019	-	76,657
Aiport Redevelopment	0	15,075,000	-	-	15,075,000	15,075,000	-	-
PH Visitors Centre Loan 116	66,230		-	4,739	66,230	65,967	-	3,767
	21,545,721	30,891,853	2,824	3,215,202	52,434,750	37,573,094	3,638	2,040,885
	21,545,721				52,434,750			

Apart from Loans 111, 123, 126 and 128 (Self Supporting Loans with the Golf Club, Fire and Emergency Services and Yacht Club), all debenture repayments were financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		\$3,462,652
Represented By:	Table	31-Jul-12
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	39,317,354	
Investments - Municipal	0	
Reserve Funds	29,066,623	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	0	
Receivables	5a 7,984,739	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
Stock on Hand	14,449	
SUBTOTAL CURRENT ASSETS		\$76,424,056
LESS CURRENT LIABILITIES		
Sundry Creditors	-78,350	
Accruals	5b -157,730	
GST/FBT Payable	262,784	
Payroll Suspense Account	-4,184	
Provisions	5c -1,491,158	
Current loans	-3,215,202	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$4,683,840)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		\$71,740,216
ADJUSTMENTS		
Add Back Leave Reserves	933,138	
Less Reserve Funds	-29,066,623	
Less other restricted cash not transferred	-40,000,000	
Other Liabilities	413,940	
Other Liabilities - Provisions	-558,020	
TOTAL ADJUSTMENTS		(\$68,277,564)
NET CURRENT ASSET POSITION		\$3,462,652
		TRUE
5a. Receivables		
Sundry Debtors - Other	7,698,933	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	129,391	
Sanitation Raised	26,989	
Rates Penalty Interest	29,107	
Security Services Levy	0	
Rates Legal Costs	4,374	
Swimming Pool Inspections	38	
Rates Instalment Interest	40	
Rates Administration Fee	36	
Rates Alternative Instalment Fee	483	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	10,482	
ESL Levied	63,697	
ESL Control	2,992	
ESL Rebate Allowed	13,630	
ESL Rebate Received	-12,726	
ESL Penalty	-1,566	
	7,984,739	
5b. Accruals		
Excess Rates Receipts	-146,089	
Rate Refund Suspense Acct	-11,641	
Supp Billing Charges	0	
	-157,730	
5b. Provisions		
Annual Leave	-862,559	
Long Service Leave	-198,129	
Sick Leave	-430,470	
	-1,491,158	

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

6. RESERVES	July-12	2012/13
Cash Backed Reserves	Actual \$	Budget \$
(a) Leave Reserve		
50 Opening Balance	932,628	951,369
Amount Set Aside / Transfer to Reserve	511	42,800
Amount Used / Transfer from Reserve		0
	<u>933,138</u>	<u>994,169</u>
(b) Waste Collection Reserve		
55 Opening Balance	2,243,505	132,561
Amount Set Aside / Transfer to Reserve	1,228	3,248,479
Amount Used / Transfer from Reserve		-1,670,378
	<u>2,244,733</u>	<u>1,710,662</u>
(c) Plant Reserve		
56 Opening Balance	279,668	285,263
Amount Set Aside / Transfer to Reserve	153	12,800
Amount Used / Transfer from Reserve		0
	<u>279,821</u>	<u>298,063</u>
(d) Lights Replacement Reserve		
60 Opening Balance	22,161	21,533
Amount Set Aside / Transfer to Reserve	12	1,000
Amount Used / Transfer from Reserve		0
	<u>22,173</u>	<u>22,533</u>
(e) Civil Building/Infrastructure		
63 Opening Balance	89,842	91,592
Amount Set Aside / Transfer to Reserve	49	4,100
Amount Used / Transfer from Reserve		-
	<u>89,891</u>	<u>95,692</u>
(f) Car Parking Reserve		
65 Opening Balance	162,340	690,529
Amount Set Aside / Transfer to Reserve	89	32,600
Amount Used / Transfer from Reserve		
	<u>162,429</u>	<u>723,129</u>
(g) Depot Facilities Reserve		
69 Opening Balance	15,817	16,121
Amount Set Aside / Transfer to Reserve	9	700
Amount Used / Transfer from Reserve		0
	<u>15,826</u>	<u>16,821</u>
(h) Airport Capital Works Reserve		
72 Opening Balance	9,571,674	7,524,206
Amount Set Aside / Transfer to Reserve	5,240	5,833,144
Amount Used / Transfer from Reserve		-11,015,481
	<u>9,576,914</u>	<u>2,341,869</u>
(i) SES Shed Reserve		
76 Opening Balance	33,748	34,403
Amount Set Aside / Transfer to Reserve	18	1,500
Amount Used / Transfer from Reserve		
	<u>33,767</u>	<u>35,903</u>
(j) Waste Management Recycle Reserve		
78 Opening Balance	433,758	492,629
Amount Set Aside / Transfer to Reserve	237	22,200
Amount Used / Transfer from Reserve		
	<u>433,996</u>	<u>514,829</u>
(k) SH Library Reserve		
79 Opening Balance	13,951	14,202
Amount Set Aside / Transfer to Reserve	8	600
Amount Used / Transfer from Reserve		0
	<u>13,959</u>	<u>14,802</u>
(l) BHP Reserve		
80 Opening Balance	11,254,166	6,095,618
Amount Set Aside / Transfer to Reserve	32,067	3,823,983
Amount Used / Transfer from Reserve		-9,919,601
	<u>11,286,232</u>	<u>0</u>
(m) Newcrest Reserve		
81 Opening Balance	2,446	6,985
Amount Set Aside / Transfer to Reserve	1	300
Amount Used / Transfer from Reserve		
	<u>2,448</u>	<u>7,285</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

6. RESERVES		
Cash Backed Reserves	Jul-12	2012/13
	Actual \$	Budget \$
(n) Spoilbank Development		
82 Opening Balance	527,545	40,537,932
Amount Set Aside / Transfer to Reserve	289	24,200
Amount Used / Transfer from Reserve	<u> </u>	<u>-1,500,000</u>
	<u>527,833</u>	<u>39,062,132</u>
(o) Royalties for Regoins		
83 Opening Balance	378,961	0
Amount Set Aside / Transfer to Reserve	9,940	0
Amount Used / Transfer from Reserve	<u> </u>	<u> </u>
	<u>388,901</u>	<u> </u>
(p) Community Facilities		
84 Opening Balance	1,580,191	1,522,059
Amount Set Aside / Transfer to Reserve	865	1,144,708
Amount Used / Transfer from Reserve	<u> </u>	<u>-920,000</u>
	<u>1,581,056</u>	<u>1,746,767</u>
(q) GP Housing		
85 Opening Balance	1,472,753	2,344,800
Amount Set Aside / Transfer to Reserve	806	38,300
Amount Used / Transfer from Reserve	<u> </u>	<u>-2,343,200</u>
	<u>1,473,559</u>	<u>39,900</u>
(r) Asset Management Reserve		
86 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	365,805
Amount Used / Transfer from Reserve	<u> </u>	<u> </u>
	<u> </u>	<u>365,805</u>
(s) Underground Power Reserve		
87 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	11,195,029
Amount Used / Transfer from Reserve	<u> </u>	<u>-11,195,029</u>
	<u> </u>	<u> </u>
TOTAL CASH BACKED RESERVES	<u>29,066,676</u>	<u>47,990,361</u>

All of the cash backed reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Notes 5 and 9 to this financial report.

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- to be used to fund annual and long service leave requirements.

Waste Management Reserve

- to fund Council's waste management facilities, including landfill and waste collection operations.

Plant Reserve

- to be used for the purchase of major plant on an ongoing basis.

Lights Replacement Reserve

- to be used for the upgrading & replacement of oval lights on an ongoing basis.

Car Parking Reserve

- to be used to fund new car parking facilities when required. Funds come from the developers and are restricted to specific purposes.

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

- to fund the ongoing and future operation and upgrading of the Port Hedland International Airport.

SES Shed Reserve

- to hold funds associated with the construction of the SES Shed at the ToPH Airport.

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SH Library Reserve

- to be used to fund South Hedland Library upgrade/extension.

BHP Reserve

- to hold funds contributed by BHP to assist the Council in achieving the Strategic Plan.

Newcrest Reserve

- to hold funds contributed by Newcrest Mining to assist Council in achieving the Strategic Plan.

Civil Building/Infrastructure Reserve

- for maintaining and developing all Council owned buildings and Civic infrastructure in the future.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Spoilbank Reserve

- to fund the development of the Port Hedland Spoilbank Precinct.

Royalties for Regions Reserve

- to hold funds associated with contributions from the State Government to fund Royalties for Regions projects to assist Council in achieving the Strategic Plan.

Community Facilities Reserve

- for the development and upgrade of community infrastructure within the Town of Port Hedland.

GP Housing Reserve

- for the development, maintenance and ongoing management of GP Housing within the Town of Port Hedland.

Asset Management Reserve

- for the ongoing maintenance, refurbishment and development of Council owned assets within the Town of Port Hedland

Underground Power Reserve

- being for the installation of Underground Power within the Town of Port Hedland.

The Leave, Waste Management, Plant, Lights Replacement, Car Parking, Depot Facilities, Civil Building, Airport, BHP, SES Shed, Waste Management & Recycling, South Hedland Library, Spoilbank, Newcrest Royalties for Regions, Community Facilities, GP Housing and Asset Management Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012**

6(a). RESERVES TRANSFERS
- Expenditure Transferred in July

	Balance 01-Jul-12	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	932,628		511		933,138
Waste Collection Reserve	2,243,505		1,228		2,244,733
Plant Reserve	279,668		153		279,821
Lights Replacement Reserve	22,161		12		22,173
Civil Building/Infrastructure	89,842		49		89,891
Car Parking Reserve	162,340		89		162,429
Depot Facilities Reserve	15,817				15,817
Airport Capital Works	9,571,674		5,240		9,576,914
SES Shed Reserve	33,748		18		33,767
Waste Management Reserve	433,758		237		433,996
SH Library Reserve	13,951		8		13,959
BHP Reserve	11,254,111		32,067		11,286,177
-Community Safety - CCTV					
-Facility Upgrade					
-Cemetery Beach Park					
-SHAC Upgrades					
-Multi Purpose Rec Centre					
-Colin Matheson					
-SH Library Upgrade					
-Marquee Park					
-SH Bowling Club					
-Public Lighting					
-West End Greening					
-Cycleway Development					
-SH Footpaths					
-Feasibility Studies					
Newcrest Reserve	2,446		1		2,448
Spoilbank Development	527,545		289		527,833
Royalties For Regions	378,961		9,940	0	388,901
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre					
-Marquee Park					
-Street Furniture					
-PH Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures					
Community Facilities Reserve	1,580,191		865		1,581,056
GP Housing	1,472,753		806		1,473,559
	29,015,098	0	51,514	0	29,066,612

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE PERIOD ENDED 31 JULY 2012

7. RATING INFORMATION
 JULY 2012

RATE TYPE	Rate in \$	Number of Properties	2012/13				2012/13
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
Differential General Rate							
GRV Residential	3.1025	4,712	11,008,732		15,968	11,024,700	15,025,212
GRV Commercial	3.1340	162	829,109			829,109	829,109
GRV Industrial	3.1025	310	1,396,202		1,655	1,397,857	1,396,202
GRV Shopping Centre	6.2050	2	538,709			538,709	538,709
GRV Ex Gratia	3.1025	0	0			0	0
GRV Mass Accommodation	7.4551	16	2,194,224			2,194,224	2,194,224
UV Mining Improved	35.3748	51	559,385			559,385	559,385
UV Mining Vacant	35.3747	66	406,700			406,700	406,700
UV Pastoral	5.7685	8	92,940			92,940	92,940
UV Other	11.7216	13	183,626			183,626	183,626
UV Other Vacant	13.3060	1	26,612			26,612	26,612
Sub-Totals		5,341	17,236,239	0	17,623	17,253,862	21,252,719
Minimum Rates	Minimum \$						
GRV Residential	1040	409	425,360	0	0	425,360	425,360
GRV Commercial	1040	74	76,960	0	0	76,960	76,960
GRV Industrial	1040	46	47,840	0	0	47,840	47,840
GRV Shopping Centre	1040	0	0	0	0	0	0
GRV Ex Gratia	1040	0	0	0	0	0	0
GRV Mass Accommodation	1070	0	0			0	0
UV Mining Improved	1040	47	48,880	0	0	48,880	48,880
UV Mining Vacant	1040	247	256,880	0	0	256,880	256,880
UV Pastoral	1040	2	2,080	0	0	2,080	2,080
UV Other	1040	1	1,040	0	0	1,040	1,040
UV Other Vacant	1040	9	9,360	0	0	9,360	9,360
Sub-Totals		835	868,400	0	0	868,400	868,400
Ex-Gratia Rates						18,122,262	22,121,119
Specified Area Rates (Note 9)						0	0
						0	0
						18,122,262	22,121,119
Discounts						-85,667	-85,667
Totals						18,036,595	22,035,452

All land except exempt land in the Town of Port Hedland is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the District.

The general rates detailed above for the 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extend of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

**TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 31 JULY 2012**

8. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in this statement are as follows:

Detail	Balance 01-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200.00			2,200
Building Retention	4,616.00			4,616
Staff Bonds	23,906.00		1,020	22,886
Nomination Election Bonds	0.00			0
Ranger Services	1,404.00	110	660	854
Community bank	960.00			960
Deposits - Halls	14,500.00	1,550	3,100	12,950
Deposits - Trailer/ Comm Bus	1,400.00	1,000		2,400
Deposits - Sportsgrounds	18,190.00	2,000	1,000	19,190
POS Reserve	898.29			898
Blackrock Stakes Donations				0
Airport Cafe	0.00			0
BRB Levy	14,790.96	3,703	83,128	-64,635
BCITF Levy	36,689.45	16,456	174,957	-121,812
DAP Levy	11,506.00		6,320	5,186
Unclaimed Money	2,547.67			2,548
Sundry	694.05			694
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00			0
Building Bonds	22,279.78			22,280
Cyclone George	110,039.99			110,040
	271,472	24,819	270,186	26,105

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 31 July 2012

Current	2,430,699.74
30 Days	1,096,492.72
60 days	1,557,546.06

90 Days

Debtor	Amount Owng \$	Description
8340	1255.5	Legal intent letter sent 11/7/12
8345	102.84	Legal letter to be sent
7976	5508.64	Referred to Dun & Bradstreet
5033	67998.06	ON HOLD - Leasing investigating
240	9894.94	Payments to be receipted
8161	23.07	Overseas Debtor
5322	3440	Payment Plan
18	1045	Waiting on survey for lease - will then pay invoice
8310	790.18	Legal Intent letter sent 11/7/12
6674	2055	Administrator appointed.
8004	47.44	Legal letter to be sent
8132	58.95	For write off - Dunn & Bradstreet closed case
4502	362.44	Finance investigating
4745	1445000	Community Contributions
844	374.1	Legal intent to be sent
6757	55000	Contribution/Funding
7402	1196.45	Legal intent to be sent
5865	1101.75	Legal intent to be sent
13930	20303.16	Legal letter sent
8142	2907.42	Legal intent to be sent
7230	50274.05	\$50000.00 sponsorship - Legal intent \$274.05
8208	1683.95	Legal intent to be sent

Debtor	Amount Owing \$	Description
7113	215.73	Recreation to write Agenda item for write off
7738	703.82	Advised by D&B that Receiver/Administrator appointed
1215	17482.38	Payment Plan
8196	141.98	Payment made.
8244	181.35	
6135	449.99	Finance investigating
5689	11697.55	Leasing investigating
496	383676.91	In discussions with Finance
1054	650.5	Administrator appointed - monies received from Administrators, Agenda item to be written for balance
8314	224	Finance investigating
6792	1230.25	Dun & Bradstreet
8096	1000	Payment Plan
8315	40	Finance investigating
5967	1340.15	Finance/Leasing investigating
450	213.03	Recreation to write Agenda item for write off
8126	4178.99	Referred to D&B Debt Collector - making \$200 payments
7545	27007.27	Invoice amount under dispute
8216	1329.92	Overseas Debtor
8151	21.75	Accounting error - Finance investigating
5013	1220.3	Recreation to write Agenda item for write off \$241.90 -
432	2206.66	Recreation to write Agenda item for write off \$283.43 - \$1923.23 outstanding
7061	402.35	Legal intent to be sent
8197	88.63	Dun & Bradstreet
110	1072.05	Legal intent to be sent
7910	86.75	Ex Staff
8317	838.4	Dun & Bradstreet
5505	28176.2	Legal intent to be sent
7174	6509.39	Legal intent to be sent
1691	106429.32	In dispute - Leasing investigating \$80445.64
827	2000	Dun & Bradstreet
6833	7492.36	In dispute - Leasing investigating
555	25468.13	Finance investigating
671	16482.09	Recreation to write Agenda item for write off \$672.19
4609	686.03	Finance investigating
7633	1439.76	Finance investigating
8145	7720.05	Legal Action letter sent 11/7/12
8267	437.19	Referred to D&B Debt Collector \$188.63 Legal action Letter sent 11/7/12 \$408.68
7312	81.75	Dun & Bradstreet \$44.85 - Legal intent \$36.90
8001	943.99	Overseas Debtor
7231	9650.3	Advised by D&B that Receiver/Administrator appointed
8316	40	No contact details - Finance investigating
6088	24739.8	Dun & Bradstreet
7951	44668.3	Finance investigating
7929	170015.37	Administrator appointed
8276	1101.48	Credit of GST Component required \$306.90 inv 33327 - finance investigating \$794.58
8341	584.01	Staff
8188	916.53	In discussions with Finance
8077	550	Sponsorship
7360	4563.59	Waiting on remittance
7414	737.74	Overseas Debtor, Finance supplying required information to ensure payment.
6265	15942.35	Waiting on authorisation to raise credit notes
6624	3500.71	Finance investigating
30	5923.81	In discussions with Leasing
Total Sundry Debtors	7,699,662.42	
Credits	(729.91)	
TOTAL	7,698,932.51	

(b) Debtors Written Off

Debtor Reference	Amount Owing (\$)	Reason	Invoice No	Date
TOTAL	\$0.00			

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2012

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 JULY 2012					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 JULY 2012					\$ 46,182,761.26	\$157,709.52	\$17,760,988.87	\$11,254,110.76
ADD RECEIPTS					\$5,643,306.81	\$270,185.76	\$19,456.46	\$32,066.50
LESS PAYMENTS					(\$12,475,633.25)	(\$24,818.60)	\$0.00	\$0.00
Cancelled payments					(\$15,503.62)		\$0.00	\$0.00
Reserve transfers						\$0.00	\$0.00	\$0.00
Journals					(\$1,685.44)	\$0.00	\$0.00	\$0.00
FUND CLOSING BALANCE:					\$39,333,245.76	\$403,076.68	\$17,780,445.33	\$11,286,177.26
ADD RESERVES TRANSFERS								
ADD INVESTMENTS								
George Cyclone account							\$186,335.08	
ADD MATURED INVESTMENTS								
TOTAL FUNDS					\$39,333,245.76	\$403,076.68	\$17,966,780.41	\$11,286,177.26
31 JULY 2012 BAL AS PER NAB STATEMENT					\$45,764,505.57	\$77,346.75	\$3,349,487.21	\$11,286,177.26
ADD								
Adjust Bank Fees					2.49	\$140.00	\$70.00	
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$14,003.44	\$0.00		
Adj: Outstanding EFT receipts					\$888.00			
Adj: NAB Direct debits					\$25,707.08			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE					\$0.00			
POS								
George cyclone account						\$0.00		
Outstanding Items					\$42,008.14			
Direct Payments Received					\$8,674.77			
Outstanding Creditors					\$19,185.08			
LESS								
Misc. Adjustments					\$0.10			
Transfers to TRUST				\$357,038.54		\$357,038.54		
Transfers to RESERVE				\$3,141,780.82			\$3,000,000.00	
Transfers to BHP								
Interest								
Term Deposit					\$28,623.84		\$28,623.83	
Adj: Outstanding Direct payment receipts					\$2,930,954.75			
LESS: Outstanding Cheques					\$64,017.01	(\$31,448.60)		
Outstanding Item					\$0.00			
Outstanding EFT receipts					\$13,601.75			
Cash/Cheques Received (outstanding at bank)					\$4,580.20			
Outstanding Payroll					\$0.00			
Outstanding Creditors - EFT					\$1,132.00			
					Less Sub-Total	(\$6,541,728.91)		
PLUS MUNICIPAL INVESTMENTS	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
Bigsky	16-May-12	14-Aug-12	5.50%				\$1,000,000.00	
WATC OCDF	01-Aug-12	N/A	3.45%				\$3,402,264.29	
Bankwest	17-Jun-12	17-Aug-12	4.25%				\$7,186,335.08	
CLOSING BALANCE					\$39,333,245.76	\$403,076.68	\$17,966,780.41	\$11,286,177.26
					TRUE	TRUE	TRUE	TRUE
					\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 31 JULY 2012

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 July 2012

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)

(b) Reserve Term Deposits as at 31 July 2012

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)
Bigsky	\$1,000,000.00	90	14 August 2012	5.50%	\$13,863.01
Bankwest	\$7,186,335.08	30	17 August 2012	4.25%	\$25,102.95

(c) Reserve Overnight Cash Deposit Facility as at 31 July 2012

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest (\$)
WATC	\$3,392,324.45	N/A	N/A	3.45%	\$9,939.84

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

General Purpose Income

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	548,443	548,443	45,704	30,604	67%
	Total Operating Expenditure	548,443	548,443	45,704	30,604	67%
	Operating Revenue					
	Rates Administration	(22,289,401)	(22,289,401)	(1,857,450)	(18,634)	1%
	General Purpose Grant	(1,100,175)	(1,100,175)	(91,681)	0	0%
	Finance & Borrowing	(3,325,483)	(3,325,483)	(277,124)	(201,467)	73%
	Total Operating Revenue	(26,715,059)	(26,715,059)	(2,226,255)	(220,101)	10%
	Total General Purpose Income	(26,166,616)	(26,166,616)	(2,180,551)	(189,498)	9%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	175,001	175,001	14,583	12,960	89%
301211	Superannuation Guarantee Levy	15,630	15,630	1,302	1,304	100%
301216	Workers Compensation Insurance	2,026	2,026	169	1,212	718%
301241	Printing & Stationery	13,000	13,000	1,083	0	0%
301259	Valuation & Search Fees	150,000	150,000	12,500	1,393	11%
301260	Collection Fees	32,000	32,000	2,667	270	10%
301276	Rates Written Off	5,000	5,000	417	0	0%
301278	Rates Incentive Prize	15,000	15,000	1,250	0	0%
301281	Rates Review	60,000	60,000	5,000	0	0%
301299	Admin Costs Distributed	80,787	80,787	6,732	13,464	200%
	Total Operating Expenditure	548,443	548,443	45,704	30,604	67%
	Operating Revenue					
301301	Rates Levied GRV	(15,966,976)	(15,966,976)	(1,330,581)	0	0%
301302	Rates Levied GRV Minimum	(550,160)	(550,160)	(45,847)	0	0%
301303	Rates Levied UV	(1,269,262)	(1,269,262)	(105,772)	0	0%
301304	Rates Levied UV Minimum	(318,240)	(318,240)	(26,520)	0	0%
301305	Rates Interim Levies	(4,016,480)	(4,016,480)	(334,707)	(17,623)	5%
301275	Rate Concessions	85,667	85,667	7,139	0	0%
301306	Rates Legal Charges	(20,000)	(20,000)	(1,667)	0	0%
301308	Late Payment Penalty	(90,000)	(90,000)	(7,500)	(144)	2%
301309	Instalment Interest Charge	(60,000)	(60,000)	(5,000)	0	0%
301310	Instalment Administration Fee	(50,000)	(50,000)	(4,167)	0	0%
301314	Rate Incentive Donation	(7,750)	(7,750)	(646)	0	0%
301315	ESL - Administration Fee	(10,200)	(10,200)	(850)	0	0%
301322	Search Fees GST	(16,000)	(16,000)	(1,333)	(867)	65%
	Total Operating Revenue	(22,289,401)	(22,289,401)	(1,857,450)	(18,634)	1%
	Total Rates Administration	(21,740,958)	(21,740,958)	(1,811,747)	11,969	-1%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(820,853)	(820,853)	(68,404)	0	0%
302391	Formula Local Road Grant	(279,322)	(279,322)	(23,277)	0	0%
	Total Operating Revenue	(1,100,175)	(1,100,175)	(91,681)	0	
	Total General Purpose Grants	(1,100,175)	(1,100,175)	(91,681)	0	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

General Purpose Income

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni	(2,002,500)	(2,002,500)	(166,875)	(149,944)	90%
304381	Interest on Investments Reserve	(986,000)	(986,000)	(82,167)	(51,523)	63%
304382	Interest on Investments BHP Reserve	(336,983)	(336,983)	(28,082)	0	0%
	Total Operating Revenue	(3,325,483)	(3,325,483)	(277,124)	(201,467)	
	Total Finance & Borrowing	(3,325,483)	(3,325,483)	(277,124)	(201,467)	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	2,276,139	2,276,139	189,678	311,977	164%
	Financial Services	0	0	0	(180,766)	-602554167%
	HR & Organisational Development	1	1	0	(150,551)	-301102660%
	Information Communications Technology	(0)	(0)	(0)	(130,424)	434746533%
	Information Services	(0)	(0)	(0)	(187,463)	937315600%
	Corporate Management	0	0	0	(245,418)	-818059497%
	Total Operating Expenditure	2,276,140	2,276,140	189,678	(582,645)	-307%
	Operating Revenue					
	Financial Services	(13,560)	(13,560)	(1,130)	1,849	-164%
	HR & Organisational Development	(31,000)	(31,000)	(2,583)	(23,588)	913%
	Information Services	(4,700)	(4,700)	(392)	(378)	97%
	Total Operating Revenue	(49,260)	(49,260)	(4,105)	(22,117)	539%
	Non Operating Expenditure					
	Financial Services	61,950	61,950	5,163	511	10%
	Information Communications Technology	404,000	404,000	33,667	151,958	451%
	Information Services	58,500	58,500	4,875	5,451	112%
	Total Non Operating Expenditure	524,450	524,450	43,704	157,919	361%
	Total Governance	2,751,330	2,751,330	229,278	(446,843)	-195%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	11,667	3,495	30%
401262	Chambers Maintenance	500	500	42	0	0%
401270	Election Expenses	0	0	0	0	999%
401271	Subscriptions	2,100	2,100	175	0	0%
401272	WALGA Subscription	38,000	38,000	3,167	0	0%
401275	Public Relations	220,000	220,000	18,333	10,976	60%
401276	Mayoral Sitting Fees	14,000	14,000	1,167	3,500	300%
401277	Mayoral Allowance	60,000	60,000	5,000	15,000	300%
401278	Councillors Meeting Fees	56,000	56,000	4,667	13,417	287%
401279	Deputy Mayoral Allowance	15,000	15,000	1,250	3,750	300%
401280	Refreshments/Receptions	65,000	65,000	5,417	16,216	299%
401281	Business Of The Year Awards	5,000	5,000	417	4,500	1080%
401282	Insurance	830	830	69	2	3%
401283	PRC Contribution	221,875	221,875	18,490	132	1%
401288	Travelling Expenses	5,000	5,000	417	0	0%
401289	Telecommunications Allowance	21,600	21,600	1,800	5,200	289%
401291	Technology Expenses	8,000	8,000	667	1,917	288%
401299	Admin Costs Distributed	1,403,234	1,403,234	116,936	233,872	200%
	Total Operating Expenditure	2,276,139	2,276,139	189,678	311,977	164%
	Total Members	2,276,139	2,276,139	189,678	311,977	164%
	Financial Services					
	Operating Expenditure					
402201	Salaries	1,180,944	1,180,944	98,412	71,495	73%
402211	Superannuation Guarantee Levy	117,265	117,265	9,772	4,833	49%
402212	Superannuation	20,871	20,871	1,739	1,388	80%
402215	Fringe Benefits Tax	12,461	12,461	1,038	0	0%
402216	Workers Compensation Insurance	12,422	12,422	1,035	6,777	655%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
402217	Officers Liability Insurance	15,270	15,270	1,273	5,367	422%
402236	Western Power Charges	46,480	46,480	3,873	7,121	184%
402237	Water Corporation Charges	8,553	8,553	713	576	81%
402243	Telephone-Administration	80,000	80,000	6,667	5,738	86%
402246	Minor Office Equipment	1,500	1,500	125	0	0%
402248	Bank Charges	28,000	28,000	2,333	1,545	66%
402254	Other Minor Sundry Expenses	1,000	1,000	83	0	0%
402256	Collection Fees - Sundry Drs	3,000	3,000	250	0	0%
402257	Corporate Support	10,000	10,000	833	545	65%
402262	Audit Fees And Expenses	50,000	50,000	4,167	751	18%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	292	154	53%
402269	Subscriptions	5,000	5,000	417	0	0%
402273	Long Term Financial Plan	60,000	60,000	5,000	0	0%
402290	Depreciation On Assets	357,683	357,683	29,807	48,687	163%
402297	Loan Interest Payments	524	524	44	0	0%
402299	Admin Costs Distributed	(2,014,472)	(2,014,472)	(167,873)	(335,745)	200%
	Total Operating Expenditure	0	0	0	(180,766)	-602554167%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(1,560)	(130)	(120)	92%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(1,000)	1,969	-197%
402342	Contributions	0	0	0	0	999%
	Total Operating Revenue	(13,560)	(13,560)	(1,130)	1,849	-164%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	19,150	19,150	1,596	0	0%
402499	T/F To Leave Reserve	42,800	42,800	3,567	511	14%
	Total Non Operating Expenditure	61,950	61,950	5,163	511	10%
	Total Financial Services	48,391	48,391	4,033	(178,406)	-4424%
	HR & Organisational Development					
	Operating Expenditure					
404201	Salaries	1,003,076	1,003,076	83,590	115,126	138%
404211	Superannuation Guarantee Levy	108,367	108,367	9,031	8,899	99%
404212	Contributory Superannuation	0	0	0	976	999%
404213	Staff Uniforms H.R.	65,000	65,000	5,417	2,816	52%
404215	Fringe Benefits Tax	8,737	8,737	728	0	0%
404216	Workers Compensation Insurance	10,130	10,130	844	9,392	1113%
404260	HR MOD Vehicle Operation Gen	3,500	3,500	292	625	214%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	292	664	228%
404275	Organisational Development Programs	652,665	652,665	54,389	57,579	106%
404276	Review Local Laws	30,000	30,000	2,500	0	0%
404281	Occupational Safety & Health	30,000	30,000	2,500	1,990	80%
404282	Organisational Training/Development	524,705	524,705	43,725	47,819	109%
404284	Organisation Employee Expenses	30,000	30,000	2,500	32,010	1280%
404287	Advertising	110,000	110,000	9,167	6,835	75%
404288	Relocation	60,000	60,000	5,000	4,664	93%
404299	Admin Costs Distributed	(2,639,679)	(2,639,679)	(219,973)	(439,947)	200%
	Total Operating Expenditure	1	1	0	(150,551)	-301102660%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(667)	(510)	76%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(833)	(23,000)	2760%
402335	Rebate - Advertising	(12,000)	(12,000)	(1,000)	0	0%
402336	LGIS Reimbursement	0	0	0	(78)	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(83)	0	0%
	Total Operating Revenue	(31,000)	(31,000)	(2,583)	(23,588)	913%
	Total Corporate Support	(30,999)	(30,999)	(2,583)	(174,139)	6741%
	<i>Information Communication Technology</i>					
	Operating Expenditure					
405201	Salaries	529,031	529,031	44,086	0	0%
405211	Superannuation Guarantee Levy	57,899	57,899	4,825	0	0%
405215	Fringe Benefits Tax	4,368	4,368	364	0	0%
405216	Workers Compensation Insurance	5,065	5,065	422	0	0%
402244	Photocopier Lease	300,000	300,000	25,000	18,843	75%
404273	Website Development	60,000	60,000	5,000	0	0%
405243	Telstra Charges	10,000	10,000	833	913	110%
405249	Corporate Software Licences	538,850	538,850	44,904	107,010	238%
405250	Computer Support	40,000	40,000	3,333	1,475	44%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	292	454	156%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	292	750	257%
405273	IT Admin Vehicle	3,500	3,500	292	0	0%
405274	IT Manager Vehicle	3,500	3,500	292	0	0%
405299	Admin Costs Distributed	(1,559,214)	(1,559,214)	(129,935)	(259,869)	200%
	Total Operating Expenditure	(0)	(0)	(0)	(130,424)	434746533%
	Non Operating Expenditure					
405422	Computer Hardware	159,000	159,000	13,250	4,907	37%
405423	Computer Software	60,000	60,000	5,000	0	0%
405424	IT Network Upgrade	185,000	185,000	15,417	147,051	954%
	Total Non Operating Expenditure	404,000	404,000	33,667	151,958	451%
	Total Information Communication Tech	404,000	404,000	33,667	21,534	64%
	<i>Information Services</i>					
	Operating Expenditure					
407201	Salaries	898,649	898,649	74,887	0	0%
407211	Superannuation Guarantee Levy	85,121	85,121	7,093	0	0%
407215	Fringe Benefits Tax	8,737	8,737	728	0	0%
407216	Workers Compensation Insurance	10,130	10,130	844	0	0%
405275	Subscriptions	3,000	3,000	250	392	157%
407241	Printing & Stationery	90,000	90,000	7,500	1,655	22%
407242	Postage	30,000	30,000	2,500	2,503	100%
404280	Records Management	15,000	15,000	1,250	94	8%
407270	VEL002 - MCS Vehicle Operation	12,000	12,000	1,000	0	0%
407299	Admin Costs Distributed	(1,152,637)	(1,152,637)	(96,053)	(192,106)	200%
	Total Operating Expenditure	(0)	(0)	(0)	(187,463)	937315600%
	Operating Revenue					
402324	Charges - Sale Of C/L Products	(500)	(500)	(42)	(183)	440%
404333	Printing Charges	(4,000)	(4,000)	(333)	(225)	68%
402325	FOI Application and Fees	(200)	(200)	(17)	30	-180%
	Total Operating Revenue	(4,700)	(4,700)	(392)	(378)	
	Non Operating Expenditure					
402422	Furniture and Equipment	58,500	58,500	4,875	5,451	112%
	Total Non Operating Expenditure	58,500	58,500	4,875	5,451	112%
	Total Information Services	53,800	53,800	4,483	(182,390)	-4068%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Corporate Management					
	Operating Expenditure					
406201	Salaries	1,988,615	1,988,615	165,718	117,197	71%
406211	Superannuation Guarantee Levy	218,199	218,199	18,183	12,210	67%
406212	Contributory Superannuation	15,226	15,226	1,269	1,192	94%
406215	Fringe Benefits Tax	12,231	12,231	1,019	0	0%
406216	Workers Compensation Insurance	14,181	14,181	1,182	7,750	656%
406221	COR Staff Housing Gen	0	0	0	0	999%
406280	Executive Training and Travel	100,000	100,000	8,333	3,047	37%
406243	Telephone Charges	18,000	18,000	1,500	780	52%
406261	Legal Expenses	80,000	80,000	6,667	36,228	543%
406262	Management Support	50,000	50,000	4,167	0	0%
406269	COR VEL- Marketing Manager Vehicle Operatio	14,100	14,100	1,175	0	0%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	542	121	22%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	542	520	96%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	542	113	21%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	542	161	30%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	542	272	50%
406275	Subscriptions	500	500	42	0	0%
406276	DCD Vehicle Operation	6,500	6,500	542	0	0%
406299	Admin Costs Distributed	(2,550,053)	(2,550,053)	(212,504)	(425,009)	200%
	Total Operating Expenditure	0	0	0	(245,418)	-818059497%
	Total Corporate Management	0	0	0	(245,418)	-818059497%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Fire Prevention	27,980	27,980	2,332	9,609	412%
	Animal Control	974,268	974,268	81,189	94,307	116%
	Parking	11,000	11,000	917	0	0%
	Other Public Safety	587,706	587,706	48,976	44,570	91%
	SES/Emergency Management	227,852	227,852	18,988	55,045	290%
	Total Operating Expenditure	1,828,806	1,828,806	152,400	203,531	134%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,000)	(83)	(2,045)	2455%
	Animal Control	(111,000)	(111,000)	(9,250)	(7,095)	77%
	Other Public Safety	0	0	0	0	999%
	Parking	(28,000)	(28,000)	(2,333)	(4,900)	210%
	SES/Emergency Management	(114,879)	(114,879)	(9,573)	0	0%
	Total Operating Revenue	(254,879)	(254,879)	(21,240)	(14,041)	66%
	Non Operating Expenditure					
	Fire Prevention	20,000	20,000	1,667	0	0%
	Animal Control	16,000	16,000	1,333	0	0%
	Other Public Safety	0	0	0	0	999%
	Parking	31,100	31,100	2,592	89	3%
	SES/Emergency Management	30,246	30,246	2,520	18	1%
	Total Non Operating Expenditure	97,346	97,346	8,112	107	1%
	Non Operating Revenue					
	SES/Emergency Management	(28,746)	(28,746)	(2,395)	0	0%
	Total Non Operating Revenue	(28,746)	(28,746)	(2,395)	0	0%
	Total Law, Order & Public Safety	1,642,526	1,642,526	136,877	189,598	139%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,980	2,980	248	1,305	525%
501257	Burning Programme	20,000	20,000	1,667	4,956	297%
501264	Fire Fighting Equipment	5,000	5,000	417	3,348	804%
	Total Operating Expenditure	27,980	27,980	2,332	9,609	412%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(83)	(2,045)	2455%
	Total Operating Revenue	(1,000)	(1,000)	(83)	(2,045)	2455%
	Non Operating Expenditure					
501425	Plant & Equipment	20,000	20,000	1,667	0	0%
	Total Non Operating Expenditure	20,000	20,000	1,667	0	0%
	Total Fire Prevention	46,980	46,980	3,915	7,564	193%
	Animal Control					
	Operating Expenditure					
502201	Salaries	641,086	641,086	53,424	47,128	88%
502211	Superannuation Guarantee Levy	61,187	61,187	5,099	2,609	51%
502212	Superannuation	1,600	1,600	133	1,088	816%
502213	Uniforms	5,500	5,500	458	958	209%
502215	Fringe Benefits Tax	6,116	6,116	510	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
502216	Workers Compensation Insurance	7,091	7,091	591	4,242	718%
502230	Fines, Enforcements and Registrations	12,000	12,000	1,000	27	3%
502241	Printing and Stationery	2,500	2,500	208	900	432%
502242	Telstra Charges	3,000	3,000	250	1,686	674%
502249	Advertising	3,000	3,000	250	3,290	1316%
502254	Minor Equipment	6,000	6,000	500	531	106%
502255	Dog Bag Dispensers	350	350	29	0	0%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	625	1,625	260%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	500	426	85%
502272	VEL045 - Vehicle Operation	6,000	6,000	500	436	87%
502273	VEL046 - Vehicle Operation	6,000	6,000	500	252	50%
502275	Ranger - Vehicle Operation	6,000	6,000	500	1,084	217%
502276	Fox Trapping Activities	4,000	4,000	333	0	0%
502277	Dog Discs	750	750	63	0	0%
502278	Dog Poundage	12,000	12,000	1,000	2,010	201%
502280	Firearm Expenses	300	300	25	0	0%
502281	Animal Carcase Disposal	10,000	10,000	833	824	99%
502282	Dog Sterilisation Program	5,000	5,000	417	50	12%
502290	Depreciation On Assets	17,776	17,776	1,481	1,223	83%
502299	Admin Costs Distributed	143,511	143,511	11,959	23,919	200%
	Total Operating Expenditure	974,268	974,268	81,189	94,307	116%
	Operating Revenue					
502324	Dog Registration	(25,000)	(25,000)	(2,083)	(801)	38%
502326	Dog Act-Fines & Penalties	(35,000)	(35,000)	(2,917)	(3,912)	134%
502327	Vermin Trap Hire	(1,000)	(1,000)	(83)	(83)	99%
502330	Fines, Enforcements and Registrations	(50,000)	(50,000)	(4,167)	(2,300)	55%
	Total Operating Revenue	(111,000)	(111,000)	(9,250)	(7,095)	77%
	Non Operating Expenditure					
502424	Dog Pound Construction	16,000	16,000	1,333	0	0%
	Total Non Operating Expenditure	16,000	16,000	1,333	0	0%
	Total Animal Control	879,267	879,267	73,272	87,212	119%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,440	1,440	120	606	505%
503201	Salaries	118,571	118,571	9,881	6,684	68%
503211	Superannuation	4,501	4,501	375	303	81%
503215	Fringe Benefits Tax	1,242	1,242	103	0	0%
503264	Community Safety Projects	13,000	13,000	1,083	127	12%
503266	Security Guard Training	0	0	0	0	999%
503270	CPTED Evaluation & Education Program	14,000	14,000	1,167	114	10%
503271	Lease Vehicle	3,500	3,500	292	0	0%
503272	CCTV Maintenance	194,110	194,110	16,176	11,783	73%
503280	Community Safety Working Group Exp	1,200	1,200	100	236	236%
503290	Depreciation On Assets	149,572	149,572	12,464	10,288	83%
503299	Admin Costs Distributed	86,570	86,570	7,214	14,428	200%
	Total Operating Expenditure	587,706	587,706	48,976	44,570	91%
	Operating Revenue					
503340	Community Safety Contribution	0	0	0	0	999%
503337	Grant - OCP	0	0	0	0	999%
503338	Country Local Govt Fund-RFR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
503498	Community Safety- CCTV	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Other Public Safety	587,706	587,706	48,976	44,570	91%
	<i>Parking</i>					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	11,000	11,000	917	0	0%
	Total Operating Expenditure	11,000	11,000	917	0	0%
	Operating Revenue					
503331	Impounded Vehicle Charges	(5,000)	(5,000)	(417)	0	0%
503332	Sale of Impounded Items	(8,000)	(8,000)	(667)	0	0%
504324	Parking-Fines & Penalties	(15,000)	(15,000)	(1,250)	(4,900)	392%
	Total Operating Revenue	(28,000)	(28,000)	(2,333)	(4,900)	210%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	31,100	31,100	2,592	89	3%
	Total Non Operating Expenditure	31,100	31,100	2,592	89	3%
	Total Parking	14,100	14,100	1,175	(4,811)	-409%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	7,842	0	0%
505218	Emergency Management	59,000	59,000	4,917	0	0%
505231	Insurance	5,666	5,666	472	48,047	10176%
505290	Depreciation on Assets	20,409	20,409	1,701	1,404	83%
505297	Loan Interest (SES Shed)	15,113	15,113	1,259	0	0%
505299	Admin Costs Distributed	33,563	33,563	2,797	5,594	200%
	Total Operating Expenditure	227,852	227,852	18,988	55,045	290%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(7,842)	0	0%
505392	Insurance Emergency reimbursements	(5,666)	(5,666)	(472)	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(15,113)	(15,113)	(1,259)	0	0%
	Total Operating Revenue	(114,879)	(114,879)	(9,573)	0	0%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	999%
505498	Principal Repayment (SES Shed)	28,746	28,746	2,395	0	0%
505499	T/F to SES Shed Reserve	1,500	1,500	125	18	15%
	Total Non Operating Expenditure	30,246	30,246	2,520	18	1%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(28,746)	(28,746)	(2,395)	0	0%
	Total Non Operating Revenue	(28,746)	(28,746)	(2,395)	0	0%
	Total SES/Emergency Management	114,472	114,472	9,539	55,063	577%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	24,538	24,538	2,045	1,710	84%
	Health Inspection & Admin	630,272	630,272	52,523	48,174	92%
	Pest Control	48,962	48,962	4,080	1,777	44%
	Aboriginal Health	6,721	6,721	560	0	0%
	Environmental Health	60,000	60,000	5,000	9,995	200%
	Total Operating Expenditure	770,493	770,493	64,208	61,656	96%
	Operating Revenue					
	Health Inspection & Admin	(60,520)	(60,520)	(5,043)	(3,339)	66%
	Pest Control	(2,000)	(2,000)	(167)	0	0%
	Environmental Health	(10,000)	(10,000)	(833)	(909)	109%
	Total Operating Revenue	(72,520)	(72,520)	(6,043)	(4,248)	70%
	Non Operating Expenditure					
	Pest Control	11,000	11,000	917	1,039	113%
	Total Non Operating Expenditure	11,000	11,000	917	1,039	113%
	Total Health	708,972	708,972	59,081	58,448	99%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	24,538	24,538	2,045	1,710	84%
	Total Operating Expenditure	24,538	24,538	2,045	1,710	84%
	Total Maternal Infant Health	24,538	24,538	2,045	1,710	84%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	415,787	415,787	34,649	24,526	71%
702211	Superannuation Guarantee Levy	46,865	46,865	3,905	2,190	56%
702215	Fringe Benefits Tax	3,495	3,495	291	0	0%
702216	Workers Compensation Insurance	4,052	4,052	338	1,818	538%
702220	Staff Training	5,434	5,434	453	0	0%
702241	Office Expenses/Stationery	300	300	25	0	0%
702243	Telstra Charges	3,000	3,000	250	171	68%
702245	Equipment & Protective Clothing	500	500	42	0	0%
702254	Publications/LegN Updates	1,000	1,000	83	0	0%
702262	Subscriptions	600	600	50	0	0%
702270	VEL011 - EHO Vehicle Operation	4,000	4,000	333	1,160	348%
702271	VEL012 - MEH Vehicle Operation	5,000	5,000	417	166	40%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	83	554	665%
702279	Compliance - Sample Testing	3,000	3,000	250	0	0%
702280	Sampling Food	4,500	4,500	375	0	0%
702281	Water Sampling	5,000	5,000	417	0	0%
702289	Minor Equipment (was Calibration)	1,000	1,000	83	0	0%
702290	Depreciation On Assets	32,899	32,899	2,742	2,117	77%
702299	Admin Costs Distributed	92,840	92,840	7,737	15,473	200%
	Total Operating Expenditure	630,272	630,272	52,523	48,174	92%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(24,000)	(24,000)	(2,000)	(870)	44%
702325	Licence - Trading/Public Place	(7,500)	(7,500)	(625)	(447)	72%
702326	Licence-Lodging House	(3,400)	(3,400)	(283)	(200)	71%
702328	Licences - Sewage Apparatus	(14,000)	(14,000)	(1,167)	(1,582)	136%
702329	Licences - Caravan Parks	(8,000)	(8,000)	(667)	0	0%
702330	Reimb. - Private Works	(500)	(500)	(42)	0	0%
702332	Private Vehicle Use Reimbursements	(3,120)	(3,120)	(260)	(240)	92%
	Total Operating Revenue	(60,520)	(60,520)	(5,043)	(3,339)	66%
	Total Health Inspections & Admin	569,752	569,752	47,479	44,835	94%
	Pest Control					
	Operating Expenditure					
703280	Fogger Adulticide Equipment Operation	8,000	8,000	667	0	0%
703282	Mosquito Survey Supplies	750	750	63	0	0%
703285	Larvicide Chemicals	15,000	15,000	1,250	575	46%
703286	Mosquito Earthworks	18,000	18,000	1,500	0	0%
703299	Admin Costs Distributed	7,212	7,212	601	1,202	200%
	Total Operating Expenditure	48,962	48,962	4,080	1,777	44%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(2,000)	(167)	0	0%
	Total Operating Revenue	(2,000)	(2,000)	(167)	0	0%
	Non Operating Expenditure					
703450	Plant & Equipment	11,000	11,000	917	1,039	113%
	Total Non Operating Expenditure	11,000	11,000	917	1,039	113%
	Total Pest Control	57,962	57,962	4,830	2,817	58%
	Aboriginal Health					
	Operating Expenditure					
704280	Animal Control Program	3,000	3,000	250	0	0%
704290	Depreciation on Assets	3,721	3,721	310	0	0%
	Total Operating Expenditure	6,721	6,721	560	0	0%
	Total Aboriginal Health	6,721	6,721	560	0	0%
	Environmental Health					
	Operating Expenditure					
705280	Foreshore Rehabilitation	60,000	60,000	5,000	9,995	200%
	Total Operating Expenditure	60,000	60,000	5,000	9,995	200%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	(10,000)	(10,000)	(833)	(909)	109%
	Total Operating Revenue	(10,000)	(10,000)	(833)	(909)	109%
	Total Environmental Health	50,000	50,000	4,167	9,086	218%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	24,840	24,840	2,070	18	1%
	Rose Nowers Day Care	8,220	8,220	685	10	1%
	Pilbara Family Day Care	361	361	30	22	72%
	Retirement Village	42,481	42,481	3,540	2,771	78%
	Mirtanya Maya Hostel	5,830	5,830	486	6	1%
	Aged Care	103,610	103,610	8,634	3,284	38%
	Other Welfare	10,480	10,480	873	14	2%
	Community Services and Development	996,045	996,045	83,004	56,493	68%
	GP Housing	330,949	330,949	27,579	15,725	57%
	Total Operating Expenditure	1,522,817	1,522,817	126,901	78,343	62%
	Operating Revenue					
	Len Taplin Day Care	(2,120)	(2,120)	(177)	0	0%
	Mirtanya Maya Hostel	(5,830)	(5,830)	(486)	0	0%
	Aged Care	(50,759)	(50,759)	(4,230)	0	0%
	GP Housing	(934,000)	(934,000)	(77,833)	0	0%
	Total Operating Revenue	(992,709)	(992,709)	(82,726)	0	0%
	Non Operating Expenditure					
	Len Taplin Day Care	30,000	30,000	2,500	0	0%
	Aged Care	34,221	34,221	2,852	0	0%
	GP Housing	4,559,916	4,559,916	379,993	664,511	175%
	Total Non Operating Expenditure	4,624,137	4,624,137	385,345	664,512	172%
	Non Operating Revenue					
	Community Services and Development	(517,000)	(517,000)	(43,083)	0	0%
	GP Housing	(3,843,200)	(3,843,200)	(320,267)	0	0%
	Total Non Operating Revenue	(4,360,200)	(4,360,200)	(363,350)	0	0%
	Total Education & Welfare	794,045	794,045	66,170	742,855	1123%
	<i>Len Taplin Day Care</i>					
	Operating Expenditure					
803231	Building Insurance	14,720	14,720	1,227	18	1%
803232	Building Maintenance	8,000	8,000	667	0	0%
803234	Water Corporation Charges	2,120	2,120	177	0	0%
	Total Operating Expenditure	24,840	24,840	2,070	18	1%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,120)	(2,120)	(177)	0	0%
	Total Operating Revenue	(2,120)	(2,120)	(177)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	30,000	30,000	2,500	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Non Operating Expenditure	30,000	30,000	2,500	0	0%
	Total Len Taplin Day Care	52,720	52,720	4,393	18	0%
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Building Insurance	7,720	7,720	643	10	2%
804234	Building Maintenance	500	500	42	0	0%
804290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	8,220	8,220	685	10	1%
	Total Rose Nowers Day Care	8,220	8,220	685	10	1%
	Pilbara Family Day Care					
	Operating Expenditure					
805290	Depreciation on Assets	307	307	26	13	49%
805299	Admin Costs Distributed	53	53	4	9	200%
	Total Operating Expenditure	361	361	30	22	72%
	Total Pilbara Family Day Care	361	361	30	22	72%
	Retirement Village					
	Operating Expenditure					
807231	Building Insurance	2,280	2,280	190	6	3%
807290	Depreciation On Assets	40,201	40,201	3,350	2,765	83%
	Total Operating Expenditure	42,481	42,481	3,540	2,771	78%
	Total Retirement Village	42,481	42,481	3,540	2,771	78%
	Mirtanya Maya Hostel					
	Operating Expenditure					
808237	Water Corporation Charges	5,830	5,830	486	0	0%
808290	Depreciation On Assets	0	0	0	6	999%
	Total Operating Expenditure	5,830	5,830	486	6	1%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,830)	(5,830)	(486)	0	0%
	Total Operating Revenue	(5,830)	(5,830)	(486)	0	0%
	Total Mirtanya Maya Hostel	0	0	0	6	999%
	Aged Care					
	Operating Expenditure					
809231	Building Insurance	11,450	11,450	954	20	2%
809236	Water Corp & ESL Charges	30,000	30,000	2,500	538	22%
809281	Telephone	3,500	3,500	292	275	94%
809282	HACC Building/Garden Maintenance	5,000	5,000	417	0	0%
809290	Depreciation On Assets	35,668	35,668	2,972	2,452	82%
809297	Loans Interest Repayments	17,992	17,992	1,499	0	0%
	Total Operating Expenditure	103,610	103,610	8,634	3,284	38%
	Operating Revenue					
809332	HACC Lease	(50,759)	(50,759)	(4,230)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Revenue	(50,759)	(50,759)	(4,230)	0	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	34,221	34,221	2,852	0	0%
	Total Non Operating Expenditure	34,221	34,221	2,852	0	0%
	Total Aged Care	87,072	87,072	7,256	3,284	45%
	<i>Other Welfare</i>					
	Operating Expenditure					
810231	Youth Involv Cncl - Insurance	10,480	10,480	873	14	2%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
	Total Operating Expenditure	10,480	10,480	873	14	2%
	Total Other Welfare	10,480	10,480	873	14	2%
	<i>Community Services & Development</i>					
	Operating Expenditure					
813201	Salaries	405,034	405,034	33,753	28,553	85%
813211	Superannuation Guarantee Levy	43,585	43,585	3,632	2,054	57%
813215	Fringe Benefits Tax	3,495	3,495	291	0	0%
813216	Workers Compensation Insurance	1,685	1,685	140	1,008	718%
813273	Contribution to Small Business Centre	50,000	50,000	4,167	0	0%
813274	Contributions to Community Groups	113,517	113,517	9,460	0	0%
813275	Caravan Park & Backpackers Site Feasibility	200,000	200,000	16,667	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	0	0	0	286	999%
813277	South Hedland Strategy Execution	0	0	0	0	999%
813278	Partnership Promotional Campaign	0	0	0	0	999%
813279	Community Garden	0	0	0	0	999%
813280	Men's Shed	0	0	0	0	999%
813281	Golf & Turf Club Redevelopment & Co-Local	0	0	0	0	999%
813282	DAIP	30,000	30,000	2,500	0	0%
813290	Depreciation on Assets	2,011	2,011	168	138	83%
813299	Admin Costs Distributed	146,719	146,719	12,227	24,453	200%
	Total Operating Expenditure	996,045	996,045	83,004	56,493	68%
	Non Operating Revenue					
813399	T/F from BHP Reserve	(517,000)	(517,000)	(43,083)	0	0%
	Total Non Operating Revenue	(517,000)	(517,000)	(43,083)	0	0%
	Total Community Services & Development	479,046	479,046	39,920	56,493	142%
	<i>GP Housing</i>					
	Operating Expenditure					
816234	Building Maintenance	14,000	14,000	1,167	0	0%
816280	Management Fees	2,000	2,000	167	0	0%
816281	Rental Expenses	91,200	91,200	7,600	7,600	100%
816282	Contributions Paid	100,000	100,000	8,333	0	0%
816297	Loan Interest Payments	75,000	75,000	6,250	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
816299	Admin Costs Distributed	48,749	48,749	4,062	8,125	200%
	Total Operating Expenditure	330,949	330,949	27,579	15,725	57%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(8,333)	0	0%
816381	Contributions Received - BHP	(750,000)	(750,000)	(62,500)	0	0%
816382	Contributions Received - RDL	0	0	0	0	999%
816383	Rental Income	(84,000)	(84,000)	(7,000)	0	0%
	Total Operating Revenue	(934,000)	(934,000)	(77,833)	0	0%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	1,500,000	125,000	30,140	24%
816402	Housing Construction - RDL	1,150,000	1,150,000	95,833	383,850	401%
816403	Housing Construction - BHP	1,827,107	1,827,107	152,259	249,715	164%
816498	Loan Principal Repayments	44,509	44,509	3,709	0	0%
816499	T/F to Reserve	38,300	38,300	3,192	806	25%
	Total Non Operating Expenditure	4,559,916	4,559,916	379,993	664,511	175%
	Non Operating Revenue					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(125,000)	0	0%
816399	T/F from Reserve	(2,343,200)	(2,343,200)	(195,267)	0	0%
	Total Non Operating Revenue	(3,843,200)	(3,843,200)	(320,267)	0	0%
	Total GP Housing	113,665	113,665	9,472	680,236	7181%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	4,093,888	4,093,888	341,157	171,322	50%
	Total Operating Expenditure	4,093,888	4,093,888	341,157	171,322	50%
	Operating Revenue					
	Staff Housing	(384,955)	(384,955)	(32,080)	(16,464)	51%
	Total Operating Revenue	(384,955)	(384,955)	(32,080)	(16,464)	51%
	Non Operating Expenditure					
	Staff Housing	1,797,449	1,797,449	149,787	5,350	4%
	Total Non Operating Expenditure	1,797,449	1,797,449	149,787	5,350	4%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(91,250)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(91,250)	0	0%
	Total Housing	4,411,381	4,411,381	367,615	160,208	44%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	2,529,171	2,529,171	210,764	0	0%
901234	Unspecified Maintenance	40,000	40,000	3,333	995	30%
901235	Staff Utilities	102,400	102,400	8,533	0	0%
901241	1/52 Morgan Street	4,000	4,000	333	853	256%
901242	2/52 Morgan Street	4,000	4,000	333	963	289%
901243	3/52 Morgan Street	4,000	4,000	333	963	289%
901244	4/52 Morgan Street	4,000	4,000	333	963	289%
901245	5/52 Morgan Street	4,000	4,000	333	963	289%
901246	6/52 Morgan Street	4,000	4,000	333	996	299%
901247	7/52 Morgan Street	4,000	4,000	333	963	289%
901248	8/52 Morgan Street	4,000	4,000	333	963	289%
901251	Admin Costs Distributed	603,037	603,037	50,253	100,506	200%
901252	GP Housing Management Fees	0	0	0	6,750	999%
901256	115 Athol Street - Sch 11	5,500	5,500	458	1,909	417%
901259	1 Craig Street - Sch 4	5,500	5,500	458	963	210%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	542	1,488	275%
901263	1 Frisby Court - Sch 11	5,500	5,500	458	963	210%
901264	14 Goode Street - Sch 7	6,500	6,500	542	963	178%
901265	29B Gratwick Street - Sch 14	5,500	5,500	458	186	41%
901266	29A Gratwick Street - Sch 4	5,500	5,500	458	186	41%
901267	4 Janice Way - Sch 4	5,500	5,500	458	2,052	448%
901268	12 Janice Way - Sch 10	5,500	5,500	458	963	210%
901269	1 Leake Street - Sch 11	5,500	5,500	458	145	32%
901275	18 Logue Court - Sch 5	5,500	5,500	458	130	28%
901277	57A Lukis Street - Sch 13	5,500	5,500	458	948	207%
901278	57B Lukis Street - Sch 10	5,500	5,500	458	186	41%
901279	11A McGregor Street - Sch 5	5,500	5,500	458	1,328	290%
901280	11B McGregor Street - Sch 9	5,500	5,500	458	1,085	237%
901281	3 Mitchie Crescent - Sch 3	5,500	5,500	458	963	210%
901283	32 Mosely Street - Sch 14	6,500	6,500	542	963	178%
901284	26 Robinson Street - Sch 4	5,500	5,500	458	963	210%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
901285	82 Sutherland Street - Sch 4	6,500	6,500	542	1,283	237%
901286	85 Sutherland Street - Sch 4	6,500	6,500	542	1,506	278%
901287	96 Sutherland Street - Sch 14	5,500	5,500	458	1,414	308%
901288	8A Ashburton Court - Sch 4	5,500	5,500	458	963	210%
901289	8B Ashburton Court - Sch 11	5,500	5,500	458	999	218%
901290	Depreciation on Assets	348,915	348,915	29,076	27,879	96%
901292	1/13 Wangara Crescent - Sch 7	5,500	5,500	458	963	210%
901293	2/13 Wangara Crescent - Sch 8	5,500	5,500	458	1,181	258%
901294	3/13 Wangara Crescent - Sch 11	5,500	5,500	458	955	208%
901295	4B Kabbarli Loop - Sch 4	5,500	5,500	458	963	210%
901296	14 Koolama Crescent - Sch 5	5,500	5,500	458	963	210%
901297	Loan Interest Payments	279,366	279,366	23,280	0	0%
	Total Operating Expenditure	4,093,888	4,093,888	341,157	171,322	50%
	Operating Revenue					
901324	Housing Rent	(377,455)	(377,455)	(31,455)	(16,464)	52%
901340	Contributions - Water	(7,000)	(7,000)	(583)	0	0%
901341	Contributions - Electricity	(500)	(500)	(42)	0	0%
	Total Operating Revenue	(384,955)	(384,955)	(32,080)	(16,464)	51%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	91,250	0	0%
901415	Staff Housing Refurbishments	401,000	401,000	33,417	5,350	16%
901498	Loans 74,76,96,106,107 Principal	301,449	301,449	25,121	0	0%
	Total Non Operating Expenditure	1,797,449	1,797,449	149,787	5,350	4%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(91,250)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(91,250)	0	0%
	Total Staff Housing	4,411,381	4,411,381	367,615	160,208	44%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,114,322	1,114,322	92,860	52,329	56%
	Waste Collection Classic	470,950	470,950	39,246	39,454	101%
	Waste Collection Premium	411,406	411,406	34,284	32,210	94%
	Landfill Business Unit	1,631,321	1,631,321	135,943	187,779	138%
	Sanitation Other	809,191	809,191	67,433	73,943	110%
	Town Planning & Regional Development	2,414,600	2,414,600	201,217	195,936	97%
	Other Community Amenities	12,107,525	12,107,525	1,008,960	3,944	0%
	Port Hedland Cemetery	10,000	10,000	833	0	0%
	South Hedland Cemetery	60,775	60,775	5,065	3,570	70%
	Public Conveniences	191,052	191,052	15,921	7,864	49%
	Total Operating Expenditure	19,221,142	19,221,142	1,601,762	597,028	37%
	Operating Revenue					
	Waste Management Business Unit	(60,000)	(60,000)	(5,000)	0	0%
	Waste Collection Classic	(1,410,900)	(1,410,900)	(117,575)	0	0%
	Waste Collection Premium	(343,000)	(343,000)	(28,583)	(374)	1%
	Landfill Business Unit	(4,873,800)	(4,873,800)	(406,150)	(657,982)	162%
	Town Planning & Regional Development	(1,289,620)	(1,289,620)	(107,468)	(91,592)	85%
	Other Community Amenities	(5,178,331)	(5,178,331)	(431,528)	0	0%
	South Hedland Cemetery	(15,050)	(15,050)	(1,254)	(424)	34%
	Total Operating Revenue	(13,170,701)	(13,170,701)	(1,097,558)	(750,371)	68%
	Non Operating Expenditure					
	Waste Management Business Unit	108,409	108,409	9,034	237	3%
	Waste Collection Classic	436,000	436,000	36,333	1,228	3%
	Landfill Business Unit	3,492,479	3,492,479	291,040	34,932	12%
	Town Planning & Regional Development	1,500	1,500	125	0	0%
	Other Community Amenities	13,273,788	13,273,788	1,106,149	0	0%
	Port Hedland Cemetery	1,887,123	1,887,123	157,260	372,713	237%
	South Hedland Cemetery	5,000	5,000	417	0	0%
	Total Non Operating Expenditure	19,204,299	19,204,299	1,600,358	409,111	26%
	Non Operating Revenue					
	Waste Collection Classic	(727,187)	(727,187)	(60,599)	0	0%
	Landfill Business Unit	(250,000)	(250,000)	(20,833)	0	0%
	Sanitation	(809,191)	(809,191)	(67,433)	0	0%
	Other Community Amenities	(20,145,641)	(20,145,641)	(1,678,803)	0	0%
	Port Hedland Cemetery	(632,123)	(632,123)	(52,677)	0	0%
	Total Non Operating Revenue	(22,564,142)	(22,564,142)	(1,880,345)	0	0%
	Total Community Amenities	2,690,598	2,690,598	224,217	255,768	114%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	30,000	30,000	2,500	0	0%
1204280	Pre Cyclone Clean Up	100,000	100,000	8,333	0	0%
1204284	Cyclone Response	100,000	100,000	8,333	0	0%
1206281	Street Cleaning	318,347	318,347	26,529	16,852	64%
1206289	Footpath Sweeping	170,000	170,000	14,167	8,283	58%
1001290	Depreciation On Assets	395,975	395,975	32,998	27,193	82%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Expenditure	1,114,322	1,114,322	92,860	52,329	56%
	Operating Revenue					
1011393	Wandra funding	(60,000)	(60,000)	(5,000)	0	0%
	Total Operating Revenue	(60,000)	(60,000)	(5,000)	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	86,209	86,209	7,184	0	0%
1011499	T/F to Waste Mgmt & Recycling Reserve	22,200	22,200	1,850	237	13%
	Total Non Operating Expenditure	108,409	108,409	9,034	237	3%
	Total Waste Management Business Unit	1,162,731	1,162,731	96,894	52,566	54%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages-Classic Collection	121,275	121,275	10,106	6,311	62%
1002211	Classic-Superannuation Levy	10,915	10,915	910	518	57%
1002212	Classic-Contributory Superannuation	3,500	3,500	292	288	99%
1002213	Protective Clothing/Uniform	500	500	42	0	0%
1002219	Insurance-Work.Comp/Inc.Prot.	240	240	20	1	3%
1002221	Supervision - Engineering	10,370	10,370	864	0	0%
1002270	VEH022 - Spare Truck	45,000	45,000	3,750	903	24%
1002271	VEH008 - Garbage Truck	70,000	70,000	5,833	11,889	204%
1002276	Classic Mobile Bin Repairs/Delivery	50,000	50,000	4,167	3,852	92%
1002279	Replacement Mobile Garbage Bins	65,000	65,000	5,417	0	0%
1002299	Admin Costs Distributed	94,150	94,150	7,846	15,692	200%
	Total Operating Expenditure	470,950	470,950	39,246	39,454	101%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,400,000)	(1,400,000)	(116,667)	0	0%
1002398	Profit on Sale of Asset	(10,900)	(10,900)	(908)	0	0%
	Total Operating Revenue	(1,410,900)	(1,410,900)	(117,575)	0	0%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	430,000	430,000	35,833	0	0%
1002499	T/F To Waste Collection Res	6,000	6,000	500	1,228	246%
	Total Non Operating Expenditure	436,000	436,000	36,333	1,228	3%
	Non Operating Revenue					
1002325	Trade In Value	(46,000)	(46,000)	(3,833)	0	0%
1002388	T/F From Waste Collection Res	(681,187)	(681,187)	(56,766)	0	0%
	Total Non Operating Revenue	(727,187)	(727,187)	(60,599)	0	0%
	Total Waste Collection Classic	(1,231,137)	(1,231,137)	(102,595)	40,682	-40%
	Waste Collection Premium					
	Operating Expenditure					
1003201	Wages-Premium-Collection	218,400	218,400	18,200	12,629	69%
1003211	Premium-Superannuation Levy	19,656	19,656	1,638	1,034	63%
1003212	Premium-Contributory Superannuation	7,000	7,000	583	575	98%
1003213	Protective Clothing/Uniform	1,200	1,200	100	0	0%
1003219	Insurance-Work.Comp/Inc.Prot.	1,000	1,000	83	3	3%
1003223	Supervision - Engineering	45,000	45,000	3,750	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1003270	VEH013 - Iveco Garbage truck	25,000	25,000	2,083	2,278	109%
1003299	Admin Costs Distributed	94,150	94,150	7,846	15,692	200%
	Total Operating Expenditure	411,406	411,406	34,284	32,210	94%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(323,000)	(26,917)	0	0%
1003324	Charges-Replacement Bins	(20,000)	(20,000)	(1,667)	(374)	22%
	Total Operating Revenue	(343,000)	(343,000)	(28,583)	(374)	1%
	Total Waste Collection Premium	68,406	68,406	5,701	31,836	558%
	<i>Landfill Business Unit</i>					
	Operating Expenditure					
1004201	Salaries	576,727	576,727	48,061	51,583	107%
1004211	Business Unit-Super Guar Levy	51,905	51,905	4,325	3,759	87%
1004212	Business Unit-Contrib Super	9,415	9,415	785	678	86%
1004213	Protective Clothing/Uniform	6,000	6,000	500	0	0%
1004215	Fringe Benefits Tax	6,116	6,116	510	0	0%
1004216	Workers Compensation Insurance	7,091	7,091	591	4,242	718%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	15,000	15,000	1,250	30	2%
1004226	Supervision & Tech Services	82,960	82,960	6,913	0	0%
1004234	Washdown Bay Maintenance	10,000	10,000	833	0	0%
1004235	Road, Ground, Litter Maintenance	80,000	80,000	6,667	4,693	70%
1004236	Utility Charges	10,000	10,000	833	645	77%
1004241	Office Expenses	15,000	15,000	1,250	526	42%
1004245	Compaction Tests	3,000	3,000	250	0	0%
1004268	Excavator	100,000	100,000	8,333	43,751	525%
1004270	Mulcher Maintenance/Operations	0	0	0	0	999%
1004271	VEH018 - Caterpillar Trackloader	20,000	20,000	1,667	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	45,000	45,000	3,750	(185)	-5%
1004274	VEH041 - Bomag Compactor	130,000	130,000	10,833	35,284	326%
1004277	External Plant Hire	75,000	75,000	6,250	1,618	26%
1004280	Monitoring & Licencing	25,000	25,000	2,083	0	0%
1004281	Management & Business Plans	10,000	10,000	833	0	0%
1004282	Weighbridge Op/Maint Costs	4,000	4,000	333	0	0%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	1,557	1,033	66%
1004286	Development of Landfill Master Plan	0	0	0	74	999%
1004287	Housing - Tip Supervisor	90,133	90,133	7,511	0	0%
1004291	Loss on Sale of Asset	0	0	0	0	999%
1004299	Admin Costs Distributed	240,296	240,296	20,025	40,049	200%
	Total Operating Expenditure	1,631,321	1,631,321	135,943	187,779	138%
	Operating Revenue					
1004324	Tyres	(280,000)	(280,000)	(23,333)	(21,876)	94%
1004326	Washdown	(4,000)	(4,000)	(333)	(230)	69%
1004328	General Tipping Fees	(2,000,000)	(2,000,000)	(166,667)	(239,065)	143%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(50,000)	(49,908)	100%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(4,167)	(24,932)	598%
1004331	Liquid Waste	(1,900,000)	(1,900,000)	(158,333)	(321,971)	203%
1004970	Profit on Sale of Asset	(39,800)	(39,800)	(3,317)	0	0%
	Total Operating Revenue	(4,873,800)	(4,873,800)	(406,150)	(657,982)	162%
	Non Operating Expenditure					
1004441	Plant & Equipment	250,000	250,000	20,833	34,932	168%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1004421	Master Plan - Stage 1	0	0	0	0	999%
1004499	T/F To Landfill Site Dev Reserve	3,242,479	3,242,479	270,207	0	0%
	Total Non Operating Expenditure	3,492,479	3,492,479	291,040	34,932	12%
	Non Operating Revenue					
1004397	Trade In Value	(70,000)	(70,000)	(5,833)	0	0%
1004388	T/F from Landfill Site Reserve	(180,000)	(180,000)	(15,000)	0	0%
	Total Non Operating Revenue	(250,000)	(250,000)	(20,833)	0	0%
	Total Landfill Business Unit	(0)	(0)	(0)	(435,271)	1088177276%
	<i>Sanitation Other</i>					
	Operating Expenditure					
1005278	Litter Collection	689,996	689,996	57,500	54,077	94%
1005299	Admin Costs Distributed	119,195	119,195	9,933	19,866	200%
	Total Operating Expenditure	809,191	809,191	67,433	73,943	110%
	Non Operating Revenue					
1005880	T/F from Landfill Site Reserve	(809,191)	(809,191)	(67,433)	0	0%
	Total Non Operating Revenue	(809,191)	(809,191)	(67,433)	0	0%
	Total Sanitation Other	0	0	0	73,943	246477533%
	<i>Town Planning & Regional Development</i>					
	Operating Expenditure					
1006201	Salaries	985,820	985,820	82,152	61,568	75%
1006211	Superannuation Guarantee Levy	98,820	98,820	8,235	5,159	63%
1006212	Superannuation	4,585	4,585	382	350	92%
1006215	Fringe Benefits Tax	8,438	8,438	703	0	0%
1006216	Workers Compensation Insurance	9,783	9,783	815	5,246	644%
1006221	Staff Housing	0	0	0	0	999%
1006241	Other Office Expenses	500	500	42	442	1060%
1006243	Telephone - Town Planning	2,500	2,500	208	6,546	3142%
1006244	Scheme Review	250,000	250,000	20,833	0	0%
1006249	Advertising - Town Planning	45,000	45,000	3,750	1,487	40%
1006252	Development Assessment Panel	20,000	20,000	1,667	0	0%
1006256	Refund Of Planning Fees	10,000	10,000	833	0	0%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	12,500	6,505	52%
1006262	Development Plans	280,000	280,000	23,333	0	0%
1006264	Developer Contributions Policy	170,000	170,000	14,167	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	292	237	81%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	583	490	84%
1006282	Growth Plan	0	0	0	47,710	999%
1006290	Depreciation on Assets	12,980	12,980	1,082	915	85%
1006299	Admin Costs Distributed	355,675	355,675	29,640	59,279	200%
	Total Operating Expenditure	2,414,600	2,414,600	201,217	195,936	97%
	Operating Revenue					
1006322	Strata Applications	(2,000)	(2,000)	(167)	0	0%
1006324	Home Occupation Permits	(1,000)	(1,000)	(83)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	(40,000)	(40,000)	(3,333)	0	0%
1006326	Town Planning Fees	(1,200,000)	(1,200,000)	(100,000)	(101,709)	102%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(260)	(360)	138%
1006339	Grant / Contribution	0	0	0	0	999%
1006341	Carparking Planning fees	(1,500)	(1,500)	(125)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(3,500)	1,808	-52%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	8,669	
	Total Operating Revenue	(1,289,620)	(1,289,620)	(107,468)	(91,592)	85%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	1,500	1,500	125	0	0%
	Total Non Operating Expenditure	1,500	1,500	125	0	
	Total Town Planning & Regional Development	1,126,480	1,126,480	93,873	104,344	111%
	<i>Other Community Amenities</i>					
	Operating Expenditure					
1007280	PUPP Underground Power Contributions	11,195,029	11,195,029	932,919	0	0%
1007281	PUPP Billing Rebates - Small Business	25,947	25,947	2,162	0	0%
1007282	PUPP Billing Rebates - Pensioner	3,334	3,334	278	0	0%
1007283	PUPP Billing Rebates - Not for Profit Org.	6,861	6,861	572	0	0%
1007284	PUPP Council Properties	269,636	269,636	22,470	0	0%
1007285	Interest Underground Power Loan	549,377	549,377	45,781	0	0%
1007290	Depreciation on Assets	57,341	57,341	4,778	3,944	83%
	Total Operating Expenditure	12,107,525	12,107,525	1,008,960	3,944	0%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(549,377)	(549,377)	(45,781)	0	0%
1007355	PUPP Billing Income	(4,628,954)	(4,628,954)	(385,746)	0	0%
1007309	Supp Bill Install & Penalty Interest	0	0	0	0	999%
	Total Operating Revenue	(5,178,331)	(5,178,331)	(431,528)	0	
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	2,078,759	2,078,759	173,230	0	0%
1007491	T/f to Underground Power Reserve	11,195,029	11,195,029	932,919	0	0%
	Total Non Operating Expenditure	13,273,788	13,273,788	1,106,149	0	0%
	Non Operating Revenue					
1007397	Loan Underground Power	(6,871,853)	(6,871,853)	(572,654)	0	0%
1007353	PUPP Principal Repayments	(2,078,759)	(2,078,759)	(173,230)	0	0%
1007396	T/F From Underground Power Reserve	(11,195,029)	(11,195,029)	(932,919)	0	0%
	Total Other Community Amenities	(20,145,641)	(20,145,641)	(1,678,803)	0	0%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	10,000	10,000	833	0	0%
	Total Operating Expenditure	10,000	10,000	833	0	0%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	417	0	0%
1009482	Cemetery Beach Park - BHP	352,123	352,123	29,344	0	0%
1009483	Cemetery Beach Park	1,250,000	1,250,000	104,167	372,713	358%
1009484	Pioneer Cemetery Upgrade - BHP	280,000	280,000	23,333	0	0%
	Total Non Operating Expenditure	1,887,123	1,887,123	157,260	372,713	237%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(632,123)	(632,123)	(52,677)	0	0%
	Total Non Operating Revenue	(632,123)	(632,123)	(52,677)	0	0%
	Total Port Hedland Cemetery	1,265,000	1,265,000	105,417	372,713	354%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	20,000	20,000	1,667	1,832	110%
1009280	Ground Maintenance - SH Cemetery	30,000	30,000	2,500	0	0%
1009287	Memorial Plaque Install Expense	350	350	29	0	0%
1009299	Admin Costs Distributed	10,425	10,425	869	1,738	200%
	Total Operating Expenditure	60,775	60,775	5,065	3,570	70%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(14,000)	(1,167)	(424)	36%
1009327	Memorial Plaque Install Income	(350)	(350)	(29)	0	0%
1009325	Funeral Director Licence	(700)	(700)	(58)	0	0%
	Total Operating Revenue	(15,050)	(15,050)	(1,254)	(424)	34%
	Non Operating Expenditure					
1009485	Equipment	5,000	5,000	417	0	0%
	Total Non Operating Expenditure	5,000	5,000	417	0	0%
	Total South Hedland Cemetery	50,725	50,725	4,227	3,146	74%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	6,080	6,080	507	8	2%
1010232	Cleaning	120,000	120,000	10,000	0	0%
1010233	Building Maintenance	30,000	30,000	2,500	1,979	79%
1010236	Western Power Charges	1,567	1,567	131	0	0%
1010237	Water Corporation Charges	5,262	5,262	439	1,186	270%
1010299	Admin Costs Distributed	28,142	28,142	2,345	4,690	200%
	Total Operating Expenditure	191,052	191,052	15,921	7,864	49%
	Total Public Conveniences	191,052	191,052	15,921	7,864	49%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	2,849,856	2,849,856	237,488	137,617	58%
	Courthouse / Community Arts	551,648	551,648	45,971	19,061	41%
	Port Hedland Civic Centre	777,518	777,518	64,793	82,312	127%
	Youth Services	151,374	151,374	12,615	14,905	118%
	JD Hardie Centre	1,722,653	1,722,653	143,554	151,049	105%
	Swimming Areas/Beaches	2,442,600	2,442,600	203,550	93,534	46%
	Recreation Administration	4,090,719	4,090,719	340,893	243,140	71%
	Port Hedland Sportsgrounds - Recreation	349,485	349,485	29,124	40,736	140%
	South Hedland Sportsgrounds - Recreation	3,213,804	3,213,804	267,817	259,924	97%
	Port & South Sportsgrounds - P&G	2,984,713	2,984,713	248,726	226,312	91%
	Port Hedland Library	259,145	259,145	21,595	23,881	111%
	South Hedland Library	1,351,958	1,351,958	112,663	87,902	78%
	Matt Dann Cultural Centre	1,504,560	1,504,560	125,380	91,530	73%
	Television/Radio Broadcasting	1,000	1,000	83	0	0%
	Total Operating Expenditure	22,251,032	22,251,032	1,854,253	1,471,902	79%
	Operating Revenue					
	Community and Event Services	(737,500)	(737,500)	(61,458)	(1,263)	2%
	Courthouse / Community Arts	(31,000)	(31,000)	(2,583)	0	0%
	Port Hedland Civic Centre	(15,000)	(15,000)	(1,250)	(5,805)	464%
	Youth Services	(29,200)	(29,200)	(2,433)	0	0%
	JD Hardie Centre	(427,285)	(427,285)	(35,607)	(23,012)	65%
	Swimming Areas/Beaches	(1,943,408)	(1,943,408)	(161,951)	(25,082)	15%
	Recreation Administration	(439,938)	(439,938)	(36,662)	(8,825)	24%
	Port Hedland Sportsgrounds - Recreation	(34,000)	(34,000)	(2,833)	(862)	30%
	South Hedland Sportsgrounds - Recreation	(106,215)	(106,215)	(8,851)	(47,379)	535%
	Port & South Sportsgrounds - P&G	(1,652,600)	(1,652,600)	(137,717)	(500,000)	363%
	Port Hedland Library	(4,650)	(4,650)	(388)	(447)	115%
	South Hedland Library	(49,686)	(49,686)	(4,140)	(2,699)	65%
	Matt Dann Cultural Centre	(520,000)	(520,000)	(43,333)	(17,858)	41%
	Total Operating Revenue	(5,990,482)	(5,990,482)	(499,207)	(633,232)	127%
	Non Operating Expenditure					
	Community and Event Services	3,000	3,000	250	0	0%
	Courthouse / Community Arts	185,000	185,000	15,417	0	0%
	Port Hedland Civic Centre	5,547,181	5,547,181	462,265	1,185	0%
	Youth Services	30,000	30,000	2,500	0	0%
	JD Hardie Centre	44,048	44,048	3,671	0	0%
	Swimming Areas/Beaches	8,571,509	8,571,509	714,292	1,978,273	277%
	Recreation Administration	284,522	284,522	23,710	91,613	386%
	Port Hedland Sportsgrounds - Recreation	430,000	430,000	35,833	198	1%
	South Hedland Sportsgrounds - Recreation	1,427,418	1,427,418	118,952	97,410	82%
	Port & South Sportsgrounds - P&G	1,741,638	1,741,638	145,137	121,195	84%
	Port Hedland Library	15,000	15,000	1,250	1,310	105%
	South Hedland Library	1,206,078	1,206,078	100,507	8	0%
	Matt Dann Cultural Centre	513,000	513,000	42,750	0	0%
	Total Non Operating Expenditure	19,998,395	19,998,395	1,666,533	2,291,191	137%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(200,000)	(16,667)	0	0%
	Courthouse / Community Arts	(185,000)	(185,000)	(15,417)	0	0%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(416,667)	0	0%
	JD Hardie Centre	(990,000)	(990,000)	(82,500)	0	0%
	Swimming Areas/Beaches	(4,084,893)	(4,084,893)	(340,408)	(2,824)	1%
	Recreation Administration	(1,080,000)	(1,080,000)	(90,000)	0	0%
	Port Hedland Sportsgrounds - Recreation	(600,000)	(600,000)	(50,000)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,427,418)	(1,427,418)	(118,952)	0	0%
	Port & South Sportsgrounds - P&G	(900,000)	(900,000)	(75,000)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Library	(380,478)	(380,478)	(31,707)	0	0%
	Matt Dann Cultural Centre	(385,000)	(385,000)	(32,083)	0	0%
	Total Non Operating Revenue	(15,232,789)	(15,232,789)	(1,269,399)	(2,824)	0%
	Total Recreation & Culture	21,026,155	21,026,155	1,752,180	3,127,037	178%
	Community and Event Services					
	Operating Expenditure					
811201	Salaries	141,318	141,318	11,777	10,600	90%
811211	Superannuation Guarantee Levy	12,622	12,622	1,052	2,174	207%
811212	Superannuation	0	0	0	0	999%
811215	Fringe Benefits Tax	1,453	1,453	121	0	0%
811216	Workers Compensation Insurance	4,052	4,052	338	2,121	628%
811242	Telstra Charges	5,500	5,500	458	336	73%
811249	Meetings-Advertising/Promotion	38,000	38,000	3,167	86	3%
811256	Aboriginal Arts Centre	0	0	0	0	999%
811258	High Profile Event	1,000,000	1,000,000	83,333	27,854	33%
811259	High Profile Event - BHP	0	0	0	0	999%
811260	High Profile Event - Atlas Iron	200,000	200,000	16,667	0	0%
811262	High Profile Event - Events Corp	350,000	350,000	29,167	0	0%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	292	439	151%
811271	VEH005 - Community Bus Operation	2,000	2,000	167	0	0%
811273	Community Pride Activities	220,950	220,950	18,413	0	0%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	35,552	22,963	65%
811290	Depreciation On Assets	15,439	15,439	1,287	1,062	83%
811295	Well Womens Centre-Insurance	8,610	8,610	718	17	2%
811299	Admin Costs Distributed	419,789	419,789	34,982	69,965	200%
	Total Operating Expenditure	2,849,856	2,849,856	237,488	137,617	58%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(1,000)	(83)	(490)	588%
811333	Contributions - BHP	(100,000)	(100,000)	(8,333)	0	0%
811353	Donations/Sponsorship Community Pride	(636,500)	(636,500)	(53,042)	(773)	1%
	Total Operating Revenue	(737,500)	(737,500)	(61,458)	(1,263)	2%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	3,000	250	0	0%
	Total Non Operating Expenditure	3,000	3,000	250		0%
	Non Operating Revenue					
811400	T/F from BHP Reserve	(200,000)	(200,000)	(16,667)	0	0%
	Total Non Operating Revenue	(200,000)	(200,000)	(16,667)	0	0%
	Total Community and Event Services	1,915,356	1,915,356	159,613	136,354	85%
	Courthouse/Community Arts					
	Operating Expenditure					
812231	Building - Insurance	24,780	24,780	2,065	43	2%
812234	Building - Maintenance	15,000	15,000	1,250	150	12%
812236	Western Power Charges	12,320	12,320	1,027	2,670	260%
812237	Water Corporation Charges	21,200	21,200	1,767	1,152	65%
812243	Telephone	0	0	0	336	999%
812285	Form Consultancy	380,000	380,000	31,667	0	0%
812290	Depreciation on Assets	17,089	17,089	1,424	1,167	82%
812299	Admin Costs Distributed	81,259	81,259	6,772	13,543	200%
	Total Operating Expenditure	551,648	551,648	45,971	19,061	41%
	Operating Revenue					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(2,583)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Revenue					
		(31,000)	(31,000)	(2,583)	0	0%
	Non Operating Expenditure					
812411	Building Improvements	185,000	185,000	15,417	0	0%
	Total Non Operating Expenditure	185,000	185,000	15,417	0	0%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(185,000)	(185,000)	(15,417)	0	0%
	Total Non Operating Revenue	(185,000)	(185,000)	(15,417)	0	0%
	Total Courthouse / Community Arts	520,648	520,648	43,387	19,061	44%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	2,200	999%
1102213	Insurance	89,658	89,658	7,471	139	2%
1102234	Building Maintenance	55,000	55,000	4,583	36,254	791%
1102235	Building Cleaning	80,000	80,000	6,667	0	0%
1102236	Western Power Charges	49,441	49,441	4,120	6,573	160%
1102237	Water Corporation Charges	9,498	9,498	791	576	73%
1102245	Equipment Maintenance	0	0	0	0	999%
1102256	Refund of Hire Fees	1,000	1,000	83	0	0%
1102290	Depreciation On Assets	253,391	253,391	21,116	17,482	83%
1102297	Loan Interest Payments	125,000	125,000	10,417	0	0%
1102299	Admin Costs Distributed	114,530	114,530	9,544	19,088	200%
	Total Operating Expenditure	777,518	777,518	64,793	82,312	127%
	Operating Revenue					
1102324	Hire Fees - Halls	(15,000)	(15,000)	(1,250)	(5,805)	464%
	Total Operating Revenue	(15,000)	(15,000)	(1,250)	(5,805)	464%
	Non Operating Expenditure					
406450	Building Improvements	0	0	0	1,185	999%
404410	Civic Centre Aircon	0	0	0	0	999%
1102416	Building Refurbishment	5,448,000	5,448,000	454,000	0	0%
1102417	Civic Centre Park Upgrade	25,000	25,000	2,083	0	0%
1102498	Loan Principal Payments	74,181	74,181	6,182	0	0%
	Total Non Operating Expenditure	5,547,181	5,547,181	462,265	1,185	0%
	Non Operating Revenue					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(416,667)	0	0%
	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(416,667)	0	0%
	Total Port Hedland Civic Centre	1,309,699	1,309,699	109,142	77,692	71%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	8,000	8,000	667	366	55%
810236	Leadership Program	15,700	15,700	1,308	0	0%
811268	Youth Events	15,300	15,300	1,275	2,792	219%
1103231	Building Insurance	27,000	27,000	2,250	48	2%
1103232	Building Maintenance	2,000	2,000	167	410	246%
1103233	Andrew McLaughlin Community Centre - Main	10,000	10,000	833	0	0%
1103236	Utility Charges	18,019	18,019	1,502	1,752	117%
1103249	Advertising and Promotions	5,000	5,000	417	0	0%
1103270	Minor Projects & Programs	9,800	9,800	817	4,555	558%
1103290	Depreciation On Assets	18,257	18,257	1,521	1,265	83%
1103299	Admin Costs Distributed	22,298	22,298	1,858	3,716	200%
	Total Operating Expenditure	151,374	151,374	12,615	14,905	118%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(500)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
811351	Youth Events Income	(23,200)	(23,200)	(1,933)	0	0%
1103331	Reimbursements	0	0	0	0	999%
	Total Operating Revenue	(29,200)	(29,200)	(2,433)		0%
	Non Operating Expenditure					
810413	Lawson Street Youth Centre Refurb	30,000	30,000	2,500	0	0%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	999%
	Total Non Operating Expenditure	30,000	30,000	2,500	0	0%
	Total Youth Services	152,175	152,175	12,681	14,905	118%
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	413,466	413,466	34,455	26,159	76%
1104211	Superannuation Guarantee Levy	37,212	37,212	3,101	2,002	65%
1104212	Super Council Contribution	4,055	4,055	338	0	0%
1104215	Fringe Benefits Tax	4,776	4,776	398	0	0%
1104216	Workers Compensation Insurance	5,538	5,538	462	2,097	454%
809277	VEL051 Vehicle Operation	3,500	3,500	292	295	101%
1104230	Vandalism Damage Costs	10,000	10,000	833	0	0%
1104231	Building Insurance	72,270	72,270	6,023	959	16%
1104232	Contract Cleaning	120,000	120,000	10,000	19,830	198%
1104233	Ground Maintenance	20,000	20,000	1,667	694	42%
1104234	Building Maintenance	40,000	40,000	3,333	4,784	144%
1104236	Utility Charges	124,000	124,000	10,333	9,234	89%
1104243	Telstra Charges	10,000	10,000	833	1,639	197%
1104246	Minor Equipment	0	0	0	1,508	999%
1104247	Security	8,000	8,000	667	1,853	278%
1104248	Licencing	5,000	5,000	417	0	0%
1104249	Advertising	15,000	15,000	1,250	0	0%
1104254	Consumables	2,000	2,000	167	114	68%
1104263	Kiosk Purchases	50,000	50,000	4,167	7,908	190%
1104265	Tenancy Expenses	18,000	18,000	1,500	0	0%
1104266	Umpire Payments	0	0	0	237	999%
1104267	Recreation Programs	0	0	0	2,267	999%
1104268	Project Communications & Media	0	0	0	0	999%
1104269	Gym & Fitness	0	0	0	940	999%
1104270	Workshop Programs	15,000	15,000	1,250	0	0%
1104271	Holiday Program	10,000	10,000	833	0	0%
1104273	Minor Events	10,000	10,000	833	0	0%
1104290	Depreciation On Assets	379,533	379,533	31,628	26,238	83%
1104297	Loan Interest Payments	91,553	91,553	7,629	0	0%
1104299	Admin Costs Distributed	253,750	253,750	21,146	42,292	200%
	Total Operating Expenditure	1,722,653	1,722,653	143,554	151,049	105%
	Operating Revenue					
1104331	Reimbursements/sponsorship	(20,000)	(20,000)	(1,667)	0	0%
1104332	Country Local Govt Fund-RFR	0	0	0	0	999%
1104333	Reimbursement of Insurance Claims	0	0	0	0	999%
1104350	Kiosk Sales	(65,000)	(65,000)	(5,417)	(2,902)	54%
1104352	Casual Hire	(93,200)	(93,200)	(7,767)	(1,246)	16%
1104353	Gym & Fitness	0	0	0	(11,529)	999%
1104354	Term Programs	0	0	0	(1,600)	999%
1104355	Sporting Competitions	0	0	0	(2,273)	999%
1104357	Holiday Program	(24,000)	(24,000)	(2,000)	(2,945)	147%
1104358	Birthday Parties	(8,750)	(8,750)	(729)	(516)	71%
1104359	Tenancy Income	(72,975)	(72,975)	(6,081)	0	0%
1104360	Recoup Costs	(37,360)	(37,360)	(3,113)	0	0%
1104361	Kids Club	(27,000)	(27,000)	(2,250)	0	0%
1104362	Afterschool	(24,000)	(24,000)	(2,000)	0	0%
1104363	Trainee Grant	(30,000)	(30,000)	(2,500)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1104364	Other Grants	(25,000)	(25,000)	(2,083)	0	0%
	Total Operating Revenue	(427,285)	(427,285)	(35,607)	(23,012)	65%
	Non Operating Expenditure					
1104411	Facility Upgrade	0	0	0	0	999%
1104420	Furniture and Equipment	0	0	0	0	999%
1104499	Loan 75-Principal Rec Cntr	44,048	44,048	3,671	0	0%
	Total Non Operating Expenditure	44,048	44,048	3,671	0	0%
	Non Operating Revenue					
1104395	T/F from Community Facilities Reserve	0	0	0	0	999%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1104398	T/F from BHP Reserve	(990,000)	(990,000)	(82,500)	0	0%
1104399	New Loan	0	0	0	0	999%
	Total Non Operating Revenue	(990,000)	(990,000)	(82,500)	0	0%
	Total JD Hardie Centre	349,416	349,416	29,118	128,037	440%
	<i>Swimming Areas/Beaches</i>					
	Operating Expenditure					
1105279	Foreshore Parks Planning	0	0	0	0	999%
1105280	Beach & Foreshore Maintenance	10,000	10,000	833	0	0%
1105283	Town Boat Ramp Maintenance	8,000	8,000	667	0	0%
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	999%
1105290	Depreciation on Assets	1,269	1,269	106	87	83%
1105298	Loan Interest	43,096	43,096	3,591	3,675	102%
1105299	Admin Costs Distributed	359,799	359,799	29,983	59,967	200%
1105234	Gratwick Maintenance	10,000	10,000	833	0	0%
1105236	Gym Maintenance	6,900	6,900	575	0	0%
1105255	Gratwick -YMCA Operations	746,487	746,487	62,207	0	0%
1105257	Gratwick Aquatic Centre Utilities	101,015	101,015	8,418	4,186	50%
1106231	Building - Insurance	28,590	28,590	2,383	21	1%
1106238	Ground Maint	0	0	0	0	999%
1106239	GAC Needs assessment	30,000	30,000	2,500	0	0%
1106290	Depreciation On Assets	114,935	114,935	9,578	7,909	83%
1106297	Loan Interest Repayments	38,018	38,018	3,168	0	0%
1105235	SHAC Maintenance	10,000	10,000	833	0	0%
1105260	SHAC - YMCA Operations	615,026	615,026	51,252	0	0%
1105262	SHAC Aquatic Centre Utilities	182,207	182,207	15,184	3,947	26%
1105287	Coastal Access and Managed Camping	0	0	0	0	999%
1107231	Building - Insurance	53,390	53,390	4,449	74	2%
1107238	Ground Maint	0	0	0	0	999%
1107290	Depreciation On Assets	83,868	83,868	6,989	13,668	196%
	Total Operating Expenditure	2,442,600	2,442,600	203,550	93,534	46%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(182,207)	(182,207)	(15,184)	1,380	-9%
1105339	Rental Income- SHAC House	(38,346)	(38,346)	(3,196)	(17,600)	551%
1105354	Grant for Coastal Access & Managed Camping	0	0	0	0	999%
1105398	Loan Interest Income	(43,096)	(43,096)	(3,591)	(3,675)	102%
1105320	Gratwick Aquatic Centre Reimbursement	(101,015)	(101,015)	(8,418)	(5,188)	62%
1106390	Government Grant	(18,000)	(18,000)	(1,500)	0	0%
1107392	CSRF Grant - SHAC	(600,000)	(600,000)	(50,000)	0	0%
1107393	Government Grant	(3,000)	(3,000)	(250)	0	0%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(67,312)	0	0%
1107395	SHAC Upgrade - RFR	(150,000)	(150,000)	(12,500)	0	0%
	Total Operating Revenue	(1,943,408)	(1,943,408)	(161,951)	(25,082)	15%
	Non Operating Expenditure					
1105426	Turtle Boardwalk	19,465	19,465	1,622	500	31%
1105498	Loan Principal	34,893	34,893	2,908	2,824	97%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1105489	T/F to Reserve- Spoilbank development	24,200	24,200	2,017	289	14%
1106415	Gratwick Lighting	0	0	0	0	999%
1107430	SHAC Upgrade - BHP	4,050,000	4,050,000	337,500	1,080,686	320%
1107431	SHAC Upgrade - RFR	2,600,000	2,600,000	216,667	753,973	348%
1107433	SHAC Upgrade - CLGF	807,745	807,745	67,312	140,000	208%
1107434	SHAC Upgrade	930,000	930,000	77,500	0	0%
1111435	Stairway to the Moon Development	0	0	0	0	999%
1106498	Loan 112 Principal	105,207	105,207	8,767	0	0%
	Total Non Operating Expenditure	8,571,509	8,571,509	714,292	1,978,273	277%
	Non Operating Revenue					
1105396	T/F from BHP Reserve	0	0	0	0	999%
1105399	Loan Principal Income	(34,893)	(34,893)	(2,908)	(2,824)	97%
1107399	T/F from BHP Reserve	(4,050,000)	(4,050,000)	(337,500)	0	0%
	Total Non Operating Revenue	(4,084,893)	(4,084,893)	(340,408)	(2,824)	1%
	Total Swimming Areas/Beaches	4,985,808	4,985,808	415,484	2,043,900	492%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	501,802	501,802	41,817	39,639	95%
1108211	Superannuation Guarantee Levy	52,659	52,659	4,388	3,790	86%
1108212	Superannuation	0	0	0	405	999%
1108215	Fringe Benefits Tax	4,368	4,368	364	0	0%
1108216	Workers Compensation Insurance	5,065	5,065	422	3,030	718%
1108221	Staff Housing	0	0	0	0	999%
1108243	Telstra Charges	4,500	4,500	375	201	54%
1108249	Advertising and Promotions	15,000	15,000	1,250	5,000	400%
1108254	Kidsport	60,000	60,000	5,000	0	0%
1108255	MPRC Opening	25,000	25,000	2,083	0	0%
1108257	Multi Purpose Recreation Centre Operating Co	843,106	843,106	70,259	7,960	11%
1108258	Multi Purpose Utilities	140,250	140,250	11,688	0	0%
1108263	Minor Events	49,340	49,340	4,112	0	0%
1108264	Walk it Hedland	35,865	35,865	2,989	0	0%
1108268	Project Communications & Media	33,000	33,000	2,750	860	31%
1108270	VEL024 - MRS Vehicle Operation	25,838	25,838	2,153	3,462	161%
1108275	Skate Park Mtce	30,000	30,000	2,500	382	15%
1108276	Master Plans	244,000	244,000	20,333	0	0%
1108283	Club Development	10,960	10,960	913	2,517	276%
1108290	Depreciation on Assets	997,385	997,385	83,115	75,465	91%
1108297	Interest Loans 119 &120	410,012	410,012	34,168	0	0%
1108299	Admin Costs Distributed	602,570	602,570	50,214	100,428	200%
	Total Operating Expenditure	4,090,719	4,090,719	340,893	243,140	71%
	Operating Revenue					
1108321	Contributions	0	0	0	0	999%
1108325	Oval User Fees	(20,268)	(20,268)	(1,689)	(173)	10%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(260)	(240)	92%
1108333	Reimbursements - Rec Admin	(57,300)	(57,300)	(4,775)	(8,412)	176%
1108334	Grant /Sponsorship - Walk it Hedland	(7,000)	(7,000)	(583)	0	0%
1108347	Grant- Masterplan	(125,000)	(125,000)	(10,417)	0	0%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	999%
1108350	Grant - Dept of Sport & Recreation	(15,000)	(15,000)	(1,250)	0	0%
1108352	MPRC Utilities	(140,250)	(140,250)	(11,688)	0	0%
1108353	Kidsport	(72,000)	(72,000)	(6,000)	0	0%
	Total Operating Revenue	(439,938)	(439,938)	(36,662)	(8,825)	24%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1108416	Sports Facility Upgrade Program	50,000	50,000	4,167	0	0%
1108420	Multi Purpose Recreation Centre - BHP	0	0	0	26,488	999%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	2,665	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	0	0	44,083	999%
1108423	Multi Purpose Recreation Centre	0	0	0	18,377	999%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	0	0	0	0	999%
1108498	Principal Loans 119 &120	234,522	234,522	19,543	0	0%
	Total Non Operating Expenditure	284,522	284,522	23,710	91,613	386%
	Non Operating Revenue					
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,080,000)	(1,080,000)	(90,000)	0	0%
1108399	T/F from Loan Funds	0	0	0	0	999%
	Total Non Operating Revenue	(1,080,000)	(1,080,000)	(90,000)	0	0%
	Total Recreation Administration	2,855,303	2,855,303	237,942	325,928	137%
	<i>Port Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1109231	Insurance	20,647	20,647	1,721	35	2%
1109232	Cleaning Charges	6,000	6,000	500	0	0%
1109233	Hire of Oval	6,435	6,435	536	0	0%
1109236	PH Electricity Charges	45,777	45,777	3,815	2,220	58%
1109237	PH Water Charges	28,711	28,711	2,393	0	0%
1109238	Building Maintenance	35,000	35,000	2,917	24,867	853%
1109241	Turf Club - Building Mtce	82,870	82,870	6,906	0	0%
1109290	Depreciation On Assets	72,564	72,564	6,047	5,034	83%
1109299	Admin Costs Distributed	51,480	51,480	4,290	8,580	200%
	Total Operating Expenditure	349,485	349,485	29,124	40,736	140%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(20,000)	(20,000)	(1,667)	(480)	29%
1109331	Reimbursement Of Utility Charges	(9,000)	(9,000)	(750)	(382)	51%
1109334	CSRFF - Community Sport & Recreation Facili	0	0	0	0	999%
1109336	Colin Matheson Club Rooms	(5,000)	(5,000)	(417)	0	0%
	Total Operating Revenue	(34,000)	(34,000)	(2,833)	(862)	30%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	20,833	186	1%
1109455	Colin Matheson Clubrooms	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	159,000	159,000	13,250	0	0%
1109500	Sporting Grounds Minor upgrades	20,000	20,000	1,667	0	0%
1110499	T/F To Light Replacement Res	1,000	1,000	83	12	15%
	Total Non Operating Expenditure	430,000	430,000	35,833	198	1%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(20,833)	0	0%
1109391	T/F from Community Facilities Reserve	(350,000)	(350,000)	(29,167)	0	0%
	Total Non Operating Revenue	(600,000)	(600,000)	(50,000)	0	0%
	Total Port Hedland Sports Grounds	145,484	145,484	12,124	40,072	331%
	<i>South Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1110231	Insurance	22,866	22,866	1,905	35	2%
1110236	SH Utility Charges (Lights)	39,312	39,312	3,276	3,835	117%
1110237	Water Corporation Charges	660,300	660,300	55,025	0	0%
1110238	Building Maintenance	25,000	25,000	2,083	4,078	196%
1110239	Light Maintenance	50,000	50,000	4,167	0	0%
1110290	Depreciation on Assets	62,067	62,067	5,172	4,269	83%

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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1111236	SH Electricity Charges	50,653	50,653	4,221	26,983	639%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	1,083	0	0%
1111281	Interest on Loan - SH Bowling Club	12,500	12,500	1,042	0	0%
1111290	Depreciation on Assets	1,742,413	1,742,413	145,201	137,182	94%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	999%
1111299	Admin Costs Distributed	473,399	473,399	39,450	78,900	200%
1114290	Depreciation on Assets	62,294	62,294	5,191	4,643	89%
	Total Operating Expenditure	3,213,804	3,213,804	267,817	259,924	97%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(3,000)	(3,000)	(250)	(218)	87%
1110332	Lights-User Charges	0	0	0	(1,706)	999%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(1,000)	0	0%
1110338	Grants - Dept Sport & Rec	(62,000)	(62,000)	(5,167)	0	0%
1110339	Contributions	0	0	0	0	999%
1110393	Grant - Skate Park	0	0	0	0	999%
1110400	Sponsorship	0	0	0	(45,455)	999%
1111344	Country Local Govt Fund-RFR	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(29,215)	(29,215)	(2,435)	0	0%
1111399	Interest Loan 105,111	0	0	0	0	999%
	Total Operating Revenue	(106,215)	(106,215)	(8,851)	(47,379)	535%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	0	0	97,410	999%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	999%
1110403	South Hedland Skate Park - BHP	920,000	920,000	76,667	0	0%
1110404	South Hedland Skate Park - RFR	0	0	0	0	999%
1110405	South Hedland Skate Park	0	0	0	0	999%
1110406	Light Token Machine	0	0	0	0	999%
1110407	Marie Marland Oval Reserve	0	0	0	0	999%
1111495	SS Loan - SH Bowling Club	500,000	500,000	41,667	0	0%
1111496	Loan Principal - SH Bowling Club	7,418	7,418	618	0	0%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	999%
	Total Non Operating Expenditure	1,427,418	1,427,418	118,952	97,410	82%
	Non Operating Revenue					
1110398	T/F from BHP Reserve	(920,000)	(920,000)	(76,667)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(41,667)	0	0%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(618)	0	0%
1111398	Principal Loan 111 Golf Club	0	0	0	0	999%
	Total Non Operating Revenue	(1,427,418)	(1,427,418)	(118,952)	0	0%
	Total South Hedland Sports Grounds	3,107,589	3,107,589	258,966	309,955	120%
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance	450,000	450,000	37,500	38,408	102%
1111231	Insurance	5,239	5,239	437	10	2%
1110234	Ground Maintenance	133,900	133,900	11,158	6,919	62%
1111239	Marquee Park Operational Costs	300,000	300,000	25,000	38	0%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	60,000	60,000	5,000	2,620	52%
1110278	Sportsground Surface Repairs	43,260	43,260	3,605	5,500	153%
1111271	South Hedland Bowling Club	0	0	0	0	999%
1111275	P.H. Gardens Maintenance	360,500	360,500	30,042	17,638	59%
1111277	Gardening Minor Tools	10,000	10,000	833	1,536	184%
1111278	Reticulation Operations	220,000	220,000	18,333	18,783	102%
1111279	School Oval Mowing	150,000	150,000	12,500	8,012	64%
1111280	St Cecelias School Mowing	500	500	42	35	84%
1111282	Native Plant Nursery	30,000	30,000	2,500	550	22%
1111283	S H Gardens Maintenance	315,000	315,000	26,250	24,517	93%

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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1111284	Playground Equipment Maint.	20,000	20,000	1,667	1,989	119%
1111285	Graffiti Removal	50,000	50,000	4,167	22	1%
1111289	Weed & Pest Control	115,000	115,000	9,583	26,458	276%
1111298	Interest on Loan - Marquee Park	281,660	281,660	23,472	0	0%
1115299	Admin Costs Distributed	439,653	439,653	36,638	73,276	200%
	Total Operating Expenditure	2,984,713	2,984,713	248,726	226,312	91%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(217)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(12,500)	0	0%
1111340	Grant - DLGRD	0	0	0	(500,000)	999%
1111353	Grant - Parks Upgrade	0	0	0	0	999%
1111354	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(125,000)	0	0%
	Total Operating Revenue	(1,652,600)	(1,652,600)	(137,717)	(500,000)	363%
	Non Operating Expenditure					
1111402	Marquee Park Development - RFR	0	0	0	38,520	999%
1111405	Marquee Park Development - BHP	0	0	0	0	999%
1111406	Cafe	1,500,000	1,500,000	125,000	0	0%
1111446	Playground Equipment	0	0	0	0	999%
1111447	Building Upgrades	50,000	50,000	4,167	0	0%
1111449	Park Upgrades	0	0	0	0	999%
1111439	Marquee Park Development	0	0	0	82,675	999%
1111450	Turf Club Grandstand	37,870	37,870	3,156	0	0%
1111497	Loan Principal - Marquee Park	153,768	153,768	12,814	0	0%
	Total Non Operating Expenditure	1,741,638	1,741,638	145,137	121,195	84%
	Non Operating Revenue					
1111390	T/F from BHP Reserve	(900,000)	(900,000)	(75,000)	0	0%
1108397	T/F From Newcrest Reserve	0	0	0	0	999%
1111396	New Loan	0	0	0	0	999%
1111392	T/F from Royalties for Regions Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(900,000)	(900,000)	(75,000)	0	0%
	Total Port & South Sportsgrounds - P&G	2,173,751	2,173,751	181,146	(152,493)	-84%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	137,048	137,048	11,421	8,842	77%
1116211	Superannuation Guarantee Levy	12,412	12,412	1,034	384	37%
1116212	Superannuation - Contributory	1,290	1,290	107	0	0%
1116216	Workers Compensation Insurance	1,759	1,759	147	1,052	718%
1116231	Building-Insurance	8,630	8,630	719	9	1%
1116233	Building Cleaning & Materials	23,862	23,862	1,989	3,580	180%
1116234	Building-Maintenance	9,000	9,000	750	702	94%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	150	0	0%
1116236	Western Power Charges	7,026	7,026	586	0	0%
1116237	Water Corporation Charges	2,120	2,120	177	1,050	595%
1116243	Telstra Charges	1,000	1,000	83	73	87%
1116254	Other Minor Sundry Expenses	900	900	75	61	81%
1116256	Purchase Of Books/Magazines	4,500	4,500	375	554	148%
1116263	Replacement Of Lost Books	5,000	5,000	417	890	214%
1116290	Depreciation On Assets	4,625	4,625	385	321	83%
1116299	Admin Costs Distributed	38,172	38,172	3,181	6,362	200%
	Total Operating Expenditure	259,145	259,145	21,595	23,881	111%

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FOR THE PERIOD ENDED 31 JULY 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1116325	Photocopy Charges	(3,100)	(3,100)	(258)	(271)	105%
1116326	Overdue Items Charge	(400)	(400)	(33)	(37)	110%
1116328	Recovery Of Cost Of Lost Books	(750)	(750)	(63)	(128)	205%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(4)	(5)	120%
1116350	Miscellaneous Sundry Receipts	(350)	(350)	(29)	(7)	23%
	Total Operating Revenue	(4,650)	(4,650)	(388)	(447)	115%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	15,000	15,000	1,250	1,310	105%
	Total Non Operating Expenditure	15,000	15,000	1,250	1,310	105%
	Total Port Hedland Library	269,495	269,495	22,458	24,744	110%
	<i>South Hedland Library</i>					
	Operating Expenditure					
1117201	Salaries	370,651	370,651	30,888	31,745	103%
1117211	Superannuation Guarantee Levy	36,443	36,443	3,037	3,067	101%
1117212	Superannuation	0	0	0	680	999%
1117215	Fringe Benefits Tax	5,288	5,288	441	0	0%
1117216	Workers Compensation Insurance	4,372	4,372	364	2,918	801%
1117231	Building-Insurance	20,720	20,720	1,727	28	2%
1117233	Building-Cleaning	30,505	30,505	2,542	4,558	179%
1117234	Building Maintenance	20,000	20,000	1,667	550	33%
1117236	Western Power Charges	26,518	26,518	2,210	0	0%
1117237	Water Corporation Charges	14,169	14,169	1,181	1,316	111%
1117238	Ground Maintenance	1,500	1,500	125	0	0%
1117241	Stationery	1,250	1,250	104	0	0%
1117242	Postage	1,800	1,800	150	152	101%
1117243	Telstra Charges	6,800	6,800	567	536	95%
1117246	Minor Equipment	7,260	7,260	605	1,893	313%
1117254	Other Minor Sundry Expenses	1,700	1,700	142	969	684%
1117256	Purchase Of Books/Magazines	12,000	12,000	1,000	0	0%
1117257	Freight On Books	1,500	1,500	125	1,152	922%
1117263	Replacement Of Lost Books	5,200	5,200	433	0	0%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	292	164	56%
1117280	Liswa Regional Costs	12,000	12,000	1,000	7	1%
1117282	Childrens Activities	14,550	14,550	1,213	1,467	121%
1117284	Library Promotion	12,000	12,000	1,000	335	34%
1117287	South Hedland Library Relocation	500,000	500,000	41,667	0	0%
1117290	Depreciation On Assets	43,085	43,085	3,590	3,174	88%
1117299	Admin Costs Distributed	199,146	199,146	16,595	33,191	200%
	Total Operating Expenditure	1,351,958	1,351,958	112,663	87,902	78%
	Operating Revenue					
1117325	Photocopy Charges	(10,500)	(10,500)	(875)	(2,028)	232%
1117326	Overdue Items Charge	(600)	(600)	(50)	(30)	60%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(83)	(109)	130%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(8)	0	0%
1117331	Fascimile Charges	(1,600)	(1,600)	(133)	(263)	197%
1117333	Reimbursement - Private Vehicle	(1,606)	(1,606)	(134)	(90)	67%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(13)	(127)	1018%
1117352	Book Sale	(500)	(500)	(42)	(52)	124%
1117353	Childrens Book Week Grant	(3,550)	(3,550)	(296)	0	0%
1117354	Liswa Subsidy	(30,080)	(30,080)	(2,507)	0	0%
	Total Operating Revenue	(49,686)	(49,686)	(4,140)	(2,699)	65%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	160,000	160,000	13,333	0	0%
1117414	SH Library & Community Centre - RFR	665,000	665,000	55,417	0	0%
1117415	SH Library & Community Centre - BHP	380,478	380,478	31,707	0	0%

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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1117499	T/F to SH Library Reserve	600	600	50	8	15%
	Total Non Operating Expenditure	1,206,078	1,206,078	100,507	8	0%
	Non Operating Revenue					
1117390	T/F from BHP Reserve	(380,478)	(380,478)	(31,707)	0	0%
	Total Non Operating Revenue	(380,478)	(380,478)	(31,707)	0	0%
	Total South Hedland Library	2,127,872	2,127,872	177,323	85,210	48%
	<i>Matt Dann Cultural Centre</i>					
	Operating Expenditure					
1118201	Salaries	313,184	313,184	26,099	19,539	75%
1118211	Superannuation Guarantee Levy	27,976	27,976	2,331	1,864	80%
1118212	Contributory Superannuation	8,714	8,714	726	310	43%
1118215	Fringe Benefits Tax	3,490	3,490	291	0	0%
1118216	Workers Compensation Insurance	4,047	4,047	337	1,815	538%
1118231	Insurance	1,942	1,942	162	856	529%
1118233	Building maintenance	4,000	4,000	333	0	0%
1118234	Projection Maintenance	25,000	25,000	2,083	515	25%
1118236	Western Power Charges	615,769	615,769	51,314	1,478	3%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	292	312	107%
1118241	Telephone Charges	2,100	2,100	175	2,840	1623%
1118249	Advertising	42,000	42,000	3,500	3,550	101%
1118263	Kiosk Purchases	30,000	30,000	2,500	2,194	88%
1118265	Operational Costs	20,000	20,000	1,667	7,283	437%
1118280	Professional Fees-Cult'L Perf	95,000	95,000	7,917	5,830	74%
1118282	Movie Expenses	45,000	45,000	3,750	3,822	102%
1118290	Depreciation On Assets	41,214	41,214	3,435	2,385	69%
1118299	Admin Costs Distributed	221,624	221,624	18,469	36,937	200%
	Total Operating Expenditure	1,504,560	1,504,560	125,380	91,530	73%
	Operating Revenue					
1118324	Movie Tickets	(80,000)	(80,000)	(6,667)	(7,530)	113%
1118325	Cultural Ticket Sales	(80,000)	(80,000)	(6,667)	(5,788)	87%
1118326	General Hire	(50,000)	(50,000)	(4,167)	(872)	21%
1118342	Mdcc-Pub/Utilities Contr.	(150,000)	(150,000)	(12,500)	0	0%
1118350	Kiosk Sales	(50,000)	(50,000)	(4,167)	(3,404)	82%
1118354	Other Minor Sundry Receipts	(10,000)	(10,000)	(833)	(264)	32%
1118341	Contribution for Upgrade	(100,000)	(100,000)	(8,333)	0	0%
	Total Operating Revenue	(520,000)	(520,000)	(43,333)	(17,858)	41%
	Non Operating Expenditure					
1118421	Furniture & Equipment	20,000	20,000	1,667	0	0%
1118423	Minor Equipment	8,000	8,000	667	0	0%
1118424	Digital Upgrade	485,000	485,000	40,417	0	0%
	Total Non Operating Expenditure	513,000	513,000	42,750	0	0%
	Non Operating Revenue					
1118391	T/F from Community Facilities Reserve	(385,000)	(385,000)	(32,083)	0	0%
	Total Non Operating Expenditure	(385,000)	(385,000)	(32,083)		0%
	Matt Dann Cultural Centre	1,112,560	1,112,560	92,713	73,672	79%
	<i>Television/Radio Broadcasting</i>					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	83	0	0%
	Total Operating Expenditure	1,000	1,000	83	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	83	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	21,250	21,250	1,771	0	0%
	Engineering Management	928,161	928,161	77,347	103,291	134%
	Admin Building Overheads	107,400	107,400	8,950	1,577	18%
	Infrastructure Maintenance Technical Services	2,747,912	2,747,912	228,993	233,266	102%
	Infrastructure Maintenance Engineering	2,079,884	2,079,884	173,324	143,271	83%
	Infrastructure Maintenance Road Verge	469,099	469,099	39,092	57,563	147%
	Plant Purchases	118,500	118,500	9,875	31,443	318%
	Airport Administration	4,292,270	4,292,270	357,689	347,554	97%
	Airport Maintenance	2,441,552	2,441,552	203,463	224,621	110%
	Airport Plant Operating	67,500	67,500	5,625	1,248	22%
	Total Operating Expenditure	13,273,527	13,273,527	1,106,127	1,143,834	103%
	Operating Revenue					
	Infrastructure Construction	(22,611,286)	(22,611,286)	(1,884,274)	0	0%
	Infrastructure Maintenance Technical Services	(51,040)	(51,040)	(4,253)	(1,119)	26%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(1,250)	0	0%
	Plant Purchases	(24,900)	(24,900)	(2,075)	0	0%
	Airport Administration	(14,439,466)	(14,439,466)	(1,203,289)	(1,692,581)	141%
	Airport Café	(80,536)	(80,536)	(6,711)	(5,987)	89%
	Total Operating Revenue	(37,222,228)	(37,222,228)	(3,101,852)	(1,699,686)	55%
	Non Operating Expenditure					
	Infrastructure Construction	25,962,802	25,962,802	2,163,567	417,090	19%
	Engineering Management	5,000	5,000	417	0	0%
	Admin Building Overheads	5,000	5,000	417	0	0%
	Infrastructure Maintenance Engineering	0	0	0	0	999%
	Plant Purchases	1,907,430	1,907,430	158,953	117,233	74%
	Airport Administration	31,939,125	31,939,125	2,661,594	44,087	2%
	Total Non Operating Expenditure	59,819,357	59,819,357	4,984,946	578,411	12%
	Non Operating Revenue					
	Infrastructure Construction	(850,000)	(850,000)	(70,833)	0	0%
	Plant Purchases	(384,000)	(384,000)	(32,000)	45,545	-142%
	Airport Administration	(26,105,981)	(26,105,981)	(2,175,498)	0	0%
	Total Non Operating Revenue	(27,339,981)	(27,339,981)	(2,278,332)	45,545	-2%
	Transport Total	8,530,675	8,530,675	710,890	68,105	10%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	999%
1201297	Loan 113 Interest Repay	21,250	21,250	1,771	0	0%
	Total Operating Expenditure	21,250	21,250	1,771	0	0%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	0	0	0	0	999%
1201383	New Living South Hedland Fund	0	0	0	0	999%
1201386	Contribution - BHP	(19,920,924)	(19,920,924)	(1,660,077)	0	0%
1201390	Federal Aboriginal Roads Grants	0	0	0	0	999%
1201393	RRG MRWA Road Grant	(965,848)	(965,848)	(80,487)	0	0%
1201394	Black Spot Funding Grant	(78,000)	(78,000)	(6,500)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(100,000)	(8,333)	0	0%
1201396	Roads To Recovery	(1,546,514)	(1,546,514)	(128,876)	0	0%
	Total Operating Revenue	(22,611,286)	(22,611,286)	(1,884,274)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1201402	Wallwork Road Bridge	20,326,728	20,326,728	1,693,894	4,582	0%
1201403	Major Projects Civil Works	702,608	702,608	58,551	306,246	523%
1201404	Redbank Road	100,000	100,000	8,333	0	0%
1201413	Murdoch Drive Nodes	0	0	0	0	999%
1201419	Parks Upgrades - RFR	0	0	0	2,875	999%
1201422	Public Lighting	0	0	0	0	999%
1201423	Shade Structures	0	0	0	0	999%
1201424	Shade Structures - RFR	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	100,000	100,000	8,333	0	0%
1201445	Pippingarra Road - RRG	390,000	390,000	32,500	0	0%
1201447	Buttweld Rd	500,000	500,000	41,667	2,317	6%
1201448	Hamilton Road/North Circular Road	100,000	100,000	8,333	0	0%
1201449	Murdoch Drive	75,000	75,000	6,250	0	0%
1201453	Hamilton Road RRG	1,025,155	1,025,155	85,430	0	0%
1201457	Yandeyarra Road	45,000	45,000	3,750	0	0%
1201461	Town Entry Statement	0	0	0	2,150	999%
1201462	T/F To Depot Facilities Reserv	700	700	58	9	15%
1201450	Boulevard Tree Planting	0	0	0	0	999%
1201473	Drainage Construction	425,000	425,000	35,417	0	0%
1201475	Port Hedland Footpath Const	185,000	185,000	15,417	0	0%
1201478	Reseals (RRG)	400,000	400,000	33,333	90,743	272%
1201440	Cycleway Development	0	0	0	0	999%
1201439	Street Furniture	0	0	0	0	999%
1201438	West End Greening Stage 2	0	0	0	0	999%
1201435	Limpett Crescent	0	0	0	0	999%
1201480	Kerbing Construction	200,000	200,000	16,667	0	0%
1201481	Walkway Lighting	50,000	50,000	4,167	0	0%
1201468	Sutherland Street Upgrade	100,000	100,000	8,333	0	0%
1201486	Wedgfield Upgrades	370,000	370,000	30,833	0	0%
1201489	Hillside/ Woodstock Road - RRG	60,000	60,000	5,000	8,167	163%
1201495	PH Light Industrial Area Drainage	150,000	150,000	12,500	0	0%
1201496	Hamilton Road Bridge	420,000	420,000	35,000	0	0%
1201497	North Circular Bridge	225,000	225,000	18,750	0	0%
1201498	Loan 113 Principal	12,611	12,611	1,051	0	0%
	Total Non Operating Expenditure	25,962,802	25,962,802	2,163,567	417,090	19%
	Non Operating Revenue					
1201373	T/F from Community Facilities Reserve	0	0	0	0	999%
1201375	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(70,833)	0	0%
1201397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(850,000)	(850,000)	(70,833)	0	0%
	Total Infrastructure Construction	2,522,766	2,522,766	210,230	417,090	198%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	667,035	667,035	55,586	59,210	107%
1202211	Superannuation Guarantee	82,714	82,714	6,893	4,863	71%
1202212	Superannuation - Council	3,810	3,810	318	286	90%
1202215	Fringe Benefits Tax	7,863	7,863	655	0	0%
1202216	Workers Compensation Insurance	9,117	9,117	760	4,242	558%
1202221	Staff Housing	0	0	0	10,429	999%
1202231	Insurance	8,403	8,403	700	14	2%
1202274	Lease Vehicles	3,500	3,500	292	244	84%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	375	166	44%
1402274	VEL052 - Project Officer Vehicle	4,500	4,500	375	1,050	280%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1202287	Management Planning	0	0	0	0	999%
1202298	Project Management Costs Distributed	0	0	0	0	999%
1202299	Admin Costs Distributed	136,720	136,720	11,393	22,787	200%
	Total Operating Expenditure	928,161	928,161	77,347	103,291	134%
	Non Operating Expenditure					
1202402	Depot Infrastructure	5,000	5,000	417	0	0%
	Total Non Operating Expenditure	5,000	5,000	417	0	0%
	Total Engineering Management	933,161	933,161	77,763	103,291	133%
	<i>Admin Building Overheads</i>					
	Operating Expenditure					
1214233	Cleaning	30,000	30,000	2,500	0	0%
1214234	Building Maintenance	25,000	25,000	2,083	275	13%
1214236	Western Power Charges	22,400	22,400	1,867	0	0%
1214237	Water Corporation Charges	15,000	15,000	1,250	0	0%
1214241	Office Expenses	15,000	15,000	1,250	1,302	104%
	Total Operating Expenditure	107,400	107,400	8,950	1,577	18%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	417	0	0%
	Total Non Operating Expenditure	5,000	5,000	417	0	0%
	Total Admin Building Overheads	112,400	112,400	9,367	1,577	17%
	<i>Infrastructure Mtce Technical Service</i>					
	Operating Expenditure					
1204234	Depot Building Maintenance	25,000	25,000	2,083	104	5%
1204236	Utility Charges	18,164	18,164	1,514	5	0%
1204250	Engineering Standards & Operations	5,000	5,000	417	0	0%
1204292	Roman Upgrade	6,318	6,318	527	4,150	788%
1204283	Depot Operating Expenses	45,000	45,000	3,750	5,613	150%
1204290	Depreciation On Assets	2,243,657	2,243,657	186,971	155,932	83%
1204299	Admin Costs Distributed	404,772	404,772	33,731	67,462	200%
	Total Operating Expenditure	2,747,912	2,747,912	228,993	233,266	102%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(14,040)	(14,040)	(1,170)	(1,119)	96%
1204392	Grant From Mrd-Street Lighting	(37,000)	(37,000)	(3,083)	0	0%
	Total Operating Revenue	(51,040)	(51,040)	(4,253)	(1,119)	26%
	Total Infrastructure Mtce Technical Service	2,696,872	2,696,872	224,739	232,148	103%
	<i>Infrastructure Mtce Engineering</i>					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,000	417	0	0%
1203281	Drainage Maintenance	182,326	182,326	15,194	9,670	64%
1203282	Floodwater Lift Pump-Maint	40,000	40,000	3,333	14	0%
1203290	Depreciation on Assets	163,865	163,865	13,655	11,280	83%
1204282	Street and Road signs	100,000	100,000	8,333	17,819	214%
1206260	Unsealed Road Maintenance	138,915	138,915	11,576	10,960	95%
1206263	RAV Road Maintenance	15,000	15,000	1,250	0	0%
1206276	Crossover Constn Subsidy	10,000	10,000	833	0	0%
1206277	Road Shoulder Maintenance	93,594	93,594	7,799	1,014	13%
1206278	Roadworks-General Maintenance	334,264	334,264	27,855	36,169	130%
1206279	Kerb Maintenance	55,125	55,125	4,594	0	0%
1206280	Footpath Maintenance	173,644	173,644	14,470	5,007	35%
1206283	Street/Walkway Lights	452,931	452,931	37,744	264	1%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1206286	Street Lighting - Insurance	8,850	8,850	738	13	2%
1206299	Admin Costs Distributed	306,371	306,371	25,531	51,062	200%
	Total Operating Expenditure	2,079,884	2,079,884	173,324	143,271	83%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(1,250)	0	0%
	Total Operating Revenue	(15,000)	(15,000)	(1,250)	0	0%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Infrastructure Mtce Engineering	2,064,884	2,064,884	172,074	143,271	83%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	80,000	80,000	6,667	15,302	230%
1207282	Slashing	120,000	120,000	10,000	12,223	122%
1204278	Water Services Operation Costs	30,000	30,000	2,500	(6,336)	-253%
1207285	Street Tree Maintenance	100,000	100,000	8,333	3,054	37%
1207289	Street Sweeper Maintenance	70,000	70,000	5,833	21,803	374%
1207299	Admin Costs Distributed	69,099	69,099	5,758	11,517	200%
	Total Operating Expenditure	469,099	469,099	39,092	57,563	147%
	Infrastructure Mtce Road Verge	469,099	469,099	39,092	57,563	147%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	118,500	118,500	9,875	31,443	318%
	Total Operating Expenditure	118,500	118,500	9,875	31,443	318%
	Operating Revenue					
1208397	Profit on Sale of Asset	(24,900)	(24,900)	(2,075)	0	0%
	Total Operating Revenue	(24,900)	(24,900)	(2,075)	0	0%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	656,300	656,300	54,692	0	0%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	1,218,330	1,218,330	101,528	117,080	115%
1208444	P & G Plant and Equipment	20,000	20,000	1,667	0	0%
1208499	T/F To Plants Reserve	12,800	12,800	1,067	153	14%
	Total Non Operating Expenditure	1,907,430	1,907,430	158,953	117,233	74%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(384,000)	(384,000)	(32,000)	45,545	-142%
	Total Non Operating Revenue	(384,000)	(384,000)	(32,000)	45,545	-142%
	Total Plant Purchases	1,617,030	1,617,030	134,753	194,222	144%
	<i>Airport Administration</i>					
	Operating Expenditure					
1210201	Salaries	1,472,623	1,472,623	122,719	80,458	66%
1210211	Superannuation Guarantee Levy	131,436	131,436	10,953	6,661	61%
1210212	Superannuation	11,277	11,277	940	688	73%
1210213	Protective Clothing	10,000	10,000	833	416	50%
1210215	Fringe Benefits Tax	15,726	15,726	1,311	0	0%
1210216	Workers Compensation Insurance	18,233	18,233	1,519	7,272	479%
1210220	Training and Conferences	32,000	32,000	2,667	327	12%
1210221	Airport Residence	0	0	0	0	999%
1210225	Support Costs	222,017	222,017	18,501	0	0%
1210226	Airport House 10	5,500	5,500	458	0	0%

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MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210227	Airport House 12	5,500	5,500	458	0	0%
1210228	Airport House 2	4,000	4,000	333	0	0%
1210229	Airport House 3	4,000	4,000	333	0	0%
1210230	Airport House 4	4,000	4,000	333	0	0%
1210231	Building Insurance	416,740	416,740	34,728	474	1%
1210235	Website Development	0	0	0	0	999%
1210236	Western Power Charges	316,462	316,462	26,372	1,366	5%
1210237	Water Corporation Charges	48,103	48,103	4,009	9,355	233%
1210243	Telstra Charges	10,000	10,000	833	691	83%
1210251	Landing Fee Donation	87,550	87,550	7,296	0	0%
1210252	Grading of Drains	17,000	17,000	1,417	0	0%
1210253	Land Development Costs	200,000	200,000	16,667	33,867	203%
1210254	Airline Arrangements	0	0	0	0	999%
1210259	Valuation Expenses	20,000	20,000	1,667	0	0%
1210261	Legal Expenses	15,000	15,000	1,250	5,559	445%
1210262	Paid Parking Bank Charges	25,000	25,000	2,083	3,678	177%
1210265	ASIC Card Expense	3,000	3,000	250	136	55%
1210270	Master Plan	3,000	3,000	250	0	0%
1210272	Management Plans	37,000	37,000	3,083	4,154	135%
1210277	Public Liability Insurance	46,600	46,600	3,883	19,476	502%
1210280	Registration & Flight Data	20,000	20,000	1,667	0	0%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	500	6,000	1200%
1210282	Parking Miscellaneous Expenses	6,000	6,000	500	0	0%
1210297	Loan Interest Payments	76,657	76,657	6,388	0	0%
1210299	Admin Costs Distributed	1,001,847	1,001,847	83,487	166,974	200%
	Total Operating Expenditure	4,292,270	4,292,270	357,689	347,554	97%
	Operating Revenue					
1210324	Landing Charges	(4,000,000)	(4,000,000)	(333,333)	(762,571)	229%
1210325	Passenger Service Charges	(8,400,000)	(8,400,000)	(700,000)	(865,565)	124%
1210326	Lease Income	(258,588)	(258,588)	(21,549)	(12,251)	57%
1210328	Common User Check In Fees	(80,000)	(80,000)	(6,667)	(7,385)	111%
1210329	Licence Fees	(8,175)	(8,175)	(681)	0	0%
1210330	Concessions	(733,185)	(733,185)	(61,099)	0	0%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(458)	0	0%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(19,886)	(8,685)	44%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(52,557)	(37,133)	71%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(17)	0	0%
1210338	Business Pass Cards Paid Parking	(15,000)	(15,000)	(1,250)	1,461	-117%
1210350	Terminal Advertising	(25,000)	(25,000)	(2,083)	0	0%
1210352	Other Sundry Income	(10,000)	(10,000)	(833)	(453)	54%
1210365	ASIC Card Income	(10,000)	(10,000)	(833)	0	0%
1210392	Government Grants - RADS	0	0	0	0	999%
1210399	Profit on Sale of Asset	(24,500)	(24,500)	(2,042)	0	0%
	Total Operating Revenue	(14,439,466)	(14,439,466)	(1,203,289)	(1,692,581)	141%
	Non Operating Expenditure					
1210402	Parking	0	0	0	3,650	999%
1210404	Land Development	0	0	0	0	999%
1210408	Taxiway Extension	0	0	0	0	999%
1210410	Terminal Extensions	2,250,000	2,250,000	187,500	0	0%
1210420	Upgrade Communications	0	0	0	0	999%
1210425	Airport Housing Development	0	0	0	0	999%
1210440	Plant & Equipment	135,000	135,000	11,250	0	0%
1210451	Building Upgrades	619,000	619,000	51,583	0	0%
1210453	Airport Infrastructure	150,000	150,000	12,500	0	0%
1210454	Main Apron Extension	350,000	350,000	29,167	0	0%
1210455	Main Apron Strengthening	800,000	800,000	66,667	34,000	51%
1210457	Airport Entry Feature	0	0	0	0	999%
1210463	Reseal - Runway	7,000,000	7,000,000	583,333	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210467	Access Gate	25,000	25,000	2,083	0	0%
1210471	Hire Car Development	6,090,000	6,090,000	507,500	0	0%
1210472	Sewerage Upgrades	0	0	0	0	999%
1210473	Electrical Upgrades	2,500,000	2,500,000	208,333	0	0%
1210477	Stormwater drainage	300,000	300,000	25,000	0	0%
1210481	Airport Development	0	0	0	0	999%
1210482	Hangar Development	0	0	0	0	999%
1210483	CCTV Network	0	0	0	1,197	999%
1210484	Car Park Lighting	250,000	250,000	20,833	0	0%
1210485	Freight Facility	4,500,000	4,500,000	375,000	0	0%
1210486	Operations Building	1,100,000	1,100,000	91,667	0	0%
1210495	T/F to Spoilbank Reserve	0	0	0	0	999%
1210496	Loan Principal Payments	36,981	36,981	3,082	0	0%
1210498	T/F To AP Capital Reserve	5,833,144	5,833,144	486,095	5,240	1%
	Total Non Operating Expenditure	31,939,125	31,939,125	2,661,594	44,087	2%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(15,075,000)	(15,075,000)	(1,256,250)	0	0%
1210397	Sale / Trade In - Veh/Plant	(15,500)	(15,500)	(1,292)	0	0%
1210398	T/F From Ap Capital Works Res	(11,015,481)	(11,015,481)	(917,957)	0	0%
	Total Non Operating Revenue	(26,105,981)	(26,105,981)	(2,175,498)	0	0%
	Total Airport Administration	(4,314,052)	(4,314,052)	(359,504)	(1,300,940)	362%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	120,000	120,000	10,000	11,276	113%
1211250	Building Terminal	100,000	100,000	8,333	100	1%
1211251	Airconditioning Terminal	75,000	75,000	6,250	6,076	97%
1211252	Plumbing	70,000	70,000	5,833	4,160	71%
1211254	Electrical Repairs Terminal	65,000	65,000	5,417	15,159	280%
1211258	Street Lighting	15,000	15,000	1,250	6,184	495%
1211259	Fire Appliances	10,000	10,000	833	1,935	232%
1211262	Cleaning	299,320	299,320	24,943	38,810	156%
1211263	Landscaping/Gardening	20,000	20,000	1,667	0	0%
1211264	Depot Supplies	76,000	76,000	6,333	7,910	125%
1211267	Markers & Markings	30,000	30,000	2,500	0	0%
1211268	Security	5,000	5,000	417	0	0%
1211275	Electrical Repairs Airside	70,000	70,000	5,833	31,308	537%
1211276	Plant Hire	2,000	2,000	167	1,793	1076%
1211277	Incinerator Expenses	5,000	5,000	417	0	0%
1211278	Inspections	91,000	91,000	7,583	8,169	108%
1211282	Public Relations / Promotion	50,000	50,000	4,167	0	0%
1211286	Airside Maintenance	25,000	25,000	2,083	240	12%
1211287	Landside Maintenance	15,000	15,000	1,250	0	0%
1211290	Depreciation On Assets	1,298,232	1,298,232	108,186	91,502	85%
	Total Operating Expenditure	2,441,552	2,441,552	203,463	224,621	110%
	Total Airport Maintenance	2,441,552	2,441,552	203,463	224,621	110%
	Airport Plant Operating					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	292	1,170	401%
1212251	VEL028 - ARO - Toyota Hilux Ute	3,500	3,500	292	78	27%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	708	0	0%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	167	0	0%
1212271	VEH004 - Case Loader	10,000	10,000	833	0	0%
1212272	Hino Truck Mobile Stairs	3,000	3,000	250	0	0%
1212276	Fuel & Oil	30,000	30,000	2,500	0	0%
1212279	Small Equipment Maintenance	7,000	7,000	583	0	0%
	Total Operating Expenditure	67,500	67,500	5,625	1,248	22%
	Total Airport Plant Operating	67,500	67,500	5,625	1,248	22%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Airport Café</i>					
	Operating Revenue					
1213353	Lease Income	(80,536)	(80,536)	(6,711)	(5,987)	89%
	Total Operating Revenue	(80,536)	(80,536)	(6,711)	(5,987)	89%
	Total Airport Café	(80,536)	(80,536)	(6,711)	(5,987)	89%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	365,407	365,407	30,451	9,935	33%
	Building Control	412,005	412,005	34,334	94,055	274%
	Economic Development	2,496,297	2,496,297	208,025	144,657	70%
	Total Operating Expenditure	3,273,709	3,273,709	272,809	248,648	91%
	Operating Revenue					
	Building Control	(1,521,770)	(1,521,770)	(126,814)	(169,605)	134%
	Other Economic Services	(5,293,780)	(5,293,780)	(441,148)	(102,619)	23%
	Economic Development	(5,966)	(5,966)	(497)	(109)	22%
	Total Operating Revenue	(6,821,517)	(6,821,517)	(568,460)	(272,334)	48%
	Non Operating Expenditure					
	Tourism & Area Promotion	109,739	109,739	9,145	0	0%
	Building Control	4,100	4,100	342	49	14%
	Other Economic Services	4,968,991	4,968,991	414,083	42,873	10%
	Total Non Operating Expenditure	5,082,830	5,082,830	423,569	42,922	10%
	Non Operating Revenue					
	Economic Development	(1,500,000)	(1,500,000)	(125,000)	0	0%
	Total Non Operating Revenue	(1,500,000)	(1,500,000)	(125,000)	0	0%
	Total Economic Services	35,022	35,022	2,918	19,236	659%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	8,440	8,440	703	10	1%
1301234	Building Maintenance	5,000	5,000	417	0	0%
1301263	Visitor Centre Subsidy	280,500	280,500	23,375	0	0%
1301290	Depreciation On Assets	13,875	13,875	1,156	954	83%
1301297	Loan 116 Interest Repayments	3,767	3,767	314	0	0%
1301299	Admin Costs Distributed	53,825	53,825	4,485	8,971	200%
	Total Operating Expenditure	365,407	365,407	30,451	9,935	33%
	Non Operating Expenditure					
1301498	Principal On Loan	4,739	4,739	395	0	0%
1301410	PHVC Upgrade	105,000	105,000	8,750	0	0%
	Total Non Operating Expenditure	109,739	109,739	9,145	0	0%
	Total Tourism & Area Promotion	475,146	475,146	39,595	9,935	25%
	Building Control					
	Operating Expenditure					
1302201	Salaries	251,386	251,386	20,949	50,239	240%
1302211	Superannuation Guarantee Levy	25,602	25,602	2,134	4,566	214%
1302212	Superannuation	0	0	0	325	999%
1302213	Protective Clothing	1,500	1,500	125	513	410%
1302215	Fringe Benefits Tax	5,242	5,242	437	0	0%
1302216	Workers Compensation Insurance	6,078	6,078	506	4,242	837%
1302223	Travel and Accommodation	0	0	0	6,097	999%
1302242	Minor Equipment	1,800	1,800	150	0	0%
1302241	Office Expenses	500	500	42	367	881%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1302243	Telstra Charges	3,500	3,500	292	235	80%
1302256	Publications	5,000	5,000	417	0	0%
1302261	Engineer Advice + Legal	10,000	10,000	833	4,095	491%
1302262	Contract- Building Surveyors	0	0	0	3,079	999%
1302263	Engineering Advice	5,000	5,000	417	0	0%
1302270	BMO Vehicle Operation	15,000	15,000	1,250	1,640	131%
1302271	VEL029 - BS Vehicle Operation	3,500	3,500	292	172	59%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	292	849	291%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	292	6,822	2339%
1302290	Depreciation On Assets	10,208	10,208	851	702	83%
1302299	Admin Costs Distributed	60,689	60,689	5,057	10,115	200%
	Total Operating Expenditure	412,005	412,005	34,334	94,055	274%
	Operating Revenue					
1302324	Licences - Building	(1,400,000)	(1,400,000)	(116,667)	(162,265)	139%
1302325	Licences - Signs	(500)	(500)	(42)	0	0%
1302326	Licences - Stratas	(20,000)	(20,000)	(1,667)	(350)	21%
1302327	Swimming Pool Inspection Levy	(9,150)	(9,150)	(763)	0	0%
1302331	Private Vehicle Use Reimb.	(3,120)	(3,120)	(260)	(240)	92%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(167)	0	0%
1302341	Building Fees	(85,000)	(85,000)	(7,083)	(6,750)	95%
1302343	BCITIF Levy Commission	(2,000)	(2,000)	(167)	0	0%
1302344	Other reimbursements	0	0	0	0	999%
	Total Operating Revenue	(1,521,770)	(1,521,770)	(126,814)	(169,605)	134%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reser	4,100	4,100	342	49	14%
	Total Non Operating Expenditure	4,100	4,100	342	49	14%
	Total Building Control	(1,105,665)	(1,105,665)	(92,139)	(75,501)	82%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	(3,487,000)	(3,487,000)	(290,583)	0	0%
1303352	Precint 3 Sale Income	0	0	0	0	999%
1303353	Precint 3 Lease Payment	0	0	0	0	999%
1303355	Contribution - Newcrest	0	0	0	0	999%
1303357	Lease Income	(1,806,780)	(1,806,780)	(150,565)	(102,619)	68%
	Total Operating Revenue	(5,293,780)	(5,293,780)	(441,148)	(102,619)	
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,144,708	1,144,708	95,392	865	1%
1303495	T/F to Reserve - Airport Capital Reserve	0	0	0	0	999%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	9,940	999%
1303497	T/F to Reserve - Newcrest	300	300	25	1	5%
1303498	T/F to Reserve - BHP	3,823,983	3,823,983	318,665	32,067	10%
	Total Non Operating Expenditure	4,968,991	4,968,991	414,083	42,873	10%
	Total Other Economic Services	(324,790)	(324,790)	(27,066)	(59,746)	221%
	Economic Development					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	375	186	50%
1304201	Salaries	498,325	498,325	41,527	26,196	63%
1304211	Superannuation Guarantee Levy	56,717	56,717	4,726	1,361	29%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1304212	Superannuation	0	0	0	0	999%
1304215	Fringe Benefits Tax	3,495	3,495	291	0	0%
1304216	Workers Compensation Insurance	4,052	4,052	338	2,424	718%
1304241	Other Office Expenses	1,000	1,000	83	0	0%
1304243	Telephone	4,000	4,000	333	801	240%
1304250	Land Development Costs	0	0	0	0	999%
1304252	Developer Attraction Initiatives	0	0	0	0	999%
1304254	Feasibility Studies	0	0	0	0	999%
1304256	Spoilbank Development	1,500,000	1,500,000	125,000	0	0%
1304260	Economic Development Projects	53,000	53,000	4,417	51,964	1177%
1304270	Vehicle Operation	3,500	3,500	292	441	151%
1304299	Admin Costs Distributed	367,709	367,709	30,642	61,285	200%
	Total Operating Expenditure	2,496,297	2,496,297	208,025	144,657	70%
	Operating Revenue					
1303324	Cattle Yard Lease	(4,406)	(4,406)	(367)	0	0%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(130)	(109)	84%
	Total Operating Revenue	(5,966)	(5,966)	(497)	(109)	22%
	Non Operating Revenue					
1304398	T/F from Spoilbank Reserve	(1,500,000)	(1,500,000)	(125,000)	0	0%
1304397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(1,500,000)	(1,500,000)	(125,000)	0	0%
	Total Economic Development	990,331	990,331	82,528	144,548	175%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	60,000	60,000	5,000	28,940	579%
	Public Works Overheads - Engineering	138,330	138,330	11,527	134,019	1163%
	Plant Operating Costs	30,000	30,000	2,500	203,637	8145%
	Salaries & Wages	45,000	45,000	3,750	11,440	305%
	Other Unclassified	184,984	184,984	15,415	85,911	557%
	Building Maintenance	348,891	348,891	29,074	16,096	55%
	Total Operating Expenditure	807,205	807,205	67,267	480,043	714%
	Operating Revenue					
	Private Works	(25,000)	(25,000)	(2,083)	(4,415)	212%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(11,528)	0	0%
	Plant Operating Costs	(30,000)	(30,000)	(2,500)	(2,524)	101%
	Salaries & Wages	(87,000)	(87,000)	(7,250)	0	0%
	Other Unclassified	(292,017)	(292,017)	(24,335)	(766)	3%
	Total Operating Revenue	(572,347)	(572,347)	(47,696)	(7,705)	16%
	Non Operating Expenditure					
	Other Unclassified	365,805	365,805	30,484	0	0%
	Non Operating Expenditure	365,805	365,805	30,484	0	0%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	600,664	600,664	50,055	472,338	944%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	10,000	10,000	833	1,631	196%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	4,167	27,309	655%
	Total Operating Expenditure	60,000	60,000	5,000	28,940	579%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(2,083)	(4,415)	212%
1401375	Reimbursements - Stand Pipe	0	0	0	0	999%
	Total Operating Revenue	(25,000)	(25,000)	(2,083)	(4,415)	212%
	Total Private Works	35,000	35,000	2,917	24,525	841%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	978,453	978,453	81,538	57,298	70%
1402202	Long Service Leave	25,000	25,000	2,083	0	0%
1402206	Depot Staff Meetings	5,000	5,000	417	1,658	398%
1402207	Annual Leave	358,644	358,644	29,887	9,241	31%
1402208	Sick Pay	143,290	143,290	11,941	4,917	41%
1402209	Public Holidays	171,948	171,948	14,329	209	1%
1402211	Superannuation Guarantee Levy	387,486	387,486	32,291	21,836	68%
1402212	Superannuation	60,000	60,000	5,000	3,309	66%
1404000	Mowers/ Edgers Op Costs	20,000	20,000	1,667	0	0%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	375	695	185%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	375	291	78%
1402213	Es Protective Clothing/Uniform	40,000	40,000	3,333	1,724	52%
1402215	Fringe Benefits Tax	57,662	57,662	4,805	0	0%
1402216	Workers Comp Insurance Owf	66,855	66,855	5,571	35,146	631%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1402226	Port Hedland Allowance-Oswf	908,564	908,564	75,714	98,763	130%
1402232	Es Office Lease & Cleaning	34,000	34,000	2,833	0	0%
1402243	Telstra Charges	16,000	16,000	1,333	1,445	108%
1402244	Es Stationery & Copier Charges	0	0	0	0	999%
1402249	Es Advertising	2,000	2,000	167	0	0%
1402250	Stock for Depot Workshop	30,000	30,000	2,500	1,026	41%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	375	94	25%
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	375	320	85%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	375	255	68%
1402276	VEL015 - Technical Officer Vehicle	4,500	4,500	375	448	120%
1402277	VEL - MTS Vehicle Operation	25,838	25,838	2,153	3,458	161%
1402290	Depreciation on Assets	47,527	47,527	3,961	3,173	80%
1402299	Admin Costs Distributed	593,435	593,435	49,453	98,906	200%
1402551	Less Alloc To Wks & Services	(3,860,372)	(3,860,372)	(321,698)	(210,192)	65%
	Total Operating Expenditure	138,330	138,330	11,527	134,019	1163%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(864)	0	0%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(3,750)	0	0%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(6,913)	0	0%
	Total Operating Revenue	(138,330)	(138,330)	(11,528)	0	0%
	Total Public Works Overhead - Engineering	(0)	(0)	(0)	134,019	-1340193414%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	354,951	354,951	29,579	15,300	52%
1403275	Repairs & Parts	250,000	250,000	20,833	28,392	136%
1403277	Workshop Oil,Grease & Gas	30,000	30,000	2,500	149	6%
1403278	Tyres & Batteries	47,000	47,000	3,917	1,135	29%
1403279	Insurance Premiums	96,070	96,070	8,006	48,034	600%
1403280	Vehicle Licences	5,500	5,500	458	111	24%
1403282	Workshop Operating Costs	65,000	65,000	5,417	34,024	628%
1403283	Spm'S Replacement Tools	5,000	5,000	417	21	5%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	16,667	25,124	151%
1403286	Plant Operating Costs	30,000	30,000	2,500	6,474	259%
1403290	Depreciation on Assets	671,605	671,605	55,967	44,872	80%
1403555	Less Allocations To Works	(1,053,521)	(1,053,521)	(87,793)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(671,605)	(671,605)	(55,967)	0	0%
	Total Operating Expenditure	30,000	30,000	2,500	203,637	8145%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(2,500)	(2,524)	101%
	Total Operating Revenue	(30,000)	(30,000)	(2,500)	(2,524)	101%
	Total Plant Operating Costs	0	0	0	201,113	2011126701%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	19,788,182	19,788,182	1,649,015	1,150,242	70%
1406001	Less Salaries & Wages Alloc	(19,788,182)	(19,788,182)	(1,649,015)	(1,150,505)	70%
1406002	Workers Compensation Payments	20,000	20,000	1,667	11,703	702%
1406012	Paid Parental Leave	25,000	25,000	2,083	0	0%
	Total Operating Expenditure	45,000	45,000	3,750	11,440	305%
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(1,667)	0	0%
1406005	Reimb - Income Protect. Insurance	(50,000)	(50,000)	(4,167)	0	0%

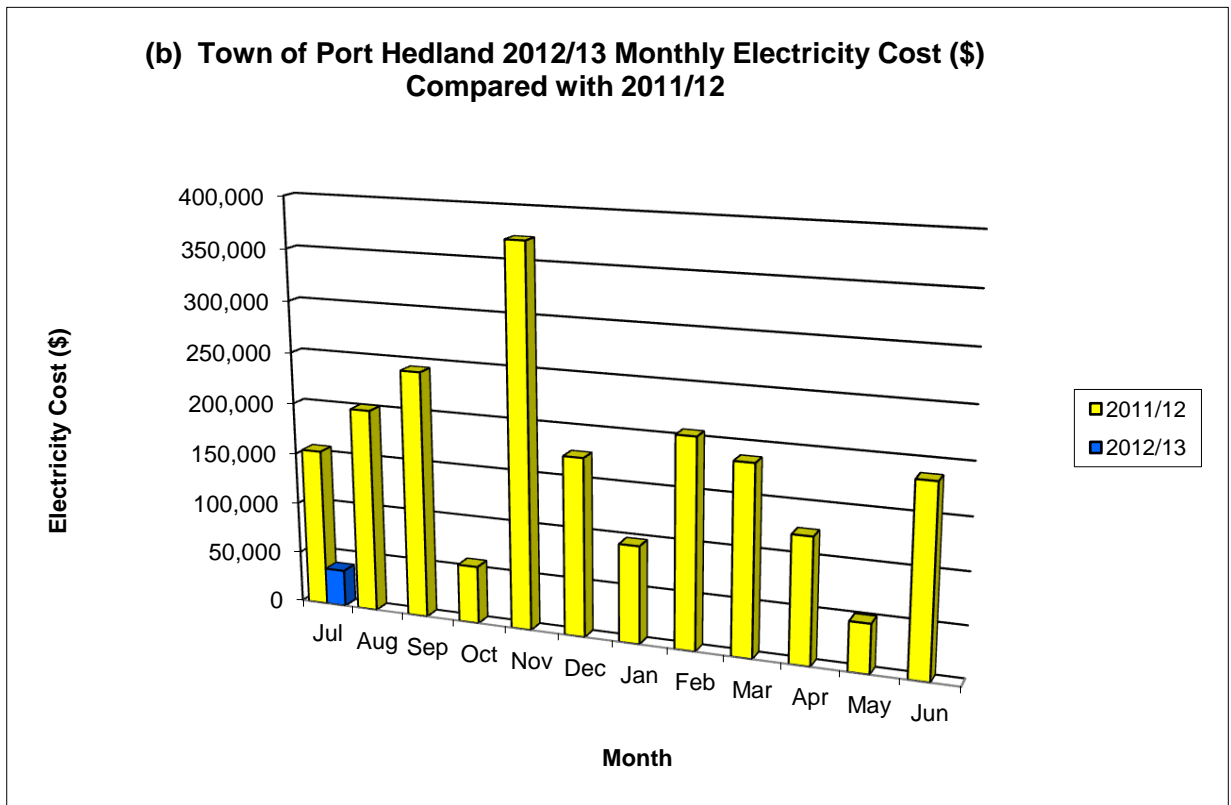
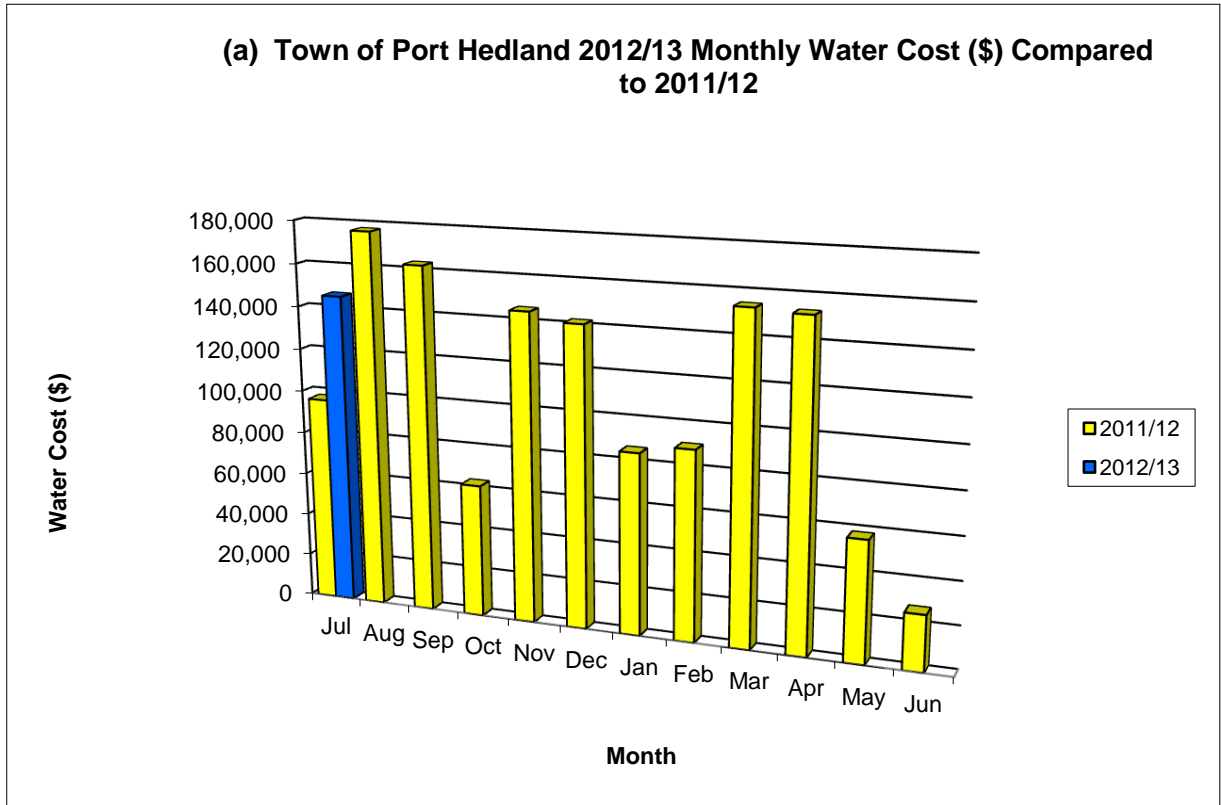
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2012

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(167)	0	0%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	999%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(1,250)	0	0%
	Total Operating Revenue	(87,000)	(87,000)	(7,250)	0	0%
	Total Salaries & Wages	(42,000)	(42,000)	(3,500)	11,440	-327%
	<i>Other Unclassified</i>					
	Operating Expenditure					
1407276	Misc Expenditure Recoupable	5,000	5,000	417	0	0%
1407278	Monetary Risks	1,840	1,840	153	1,838	1199%
1407279	Public Liability Insurance	168,144	168,144	14,012	84,072	600%
1407282	Vandalism Damage Unclaimable	10,000	10,000	833	0	0%
	Total Operating Expenditure	184,984	184,984	15,415	85,911	
	Operating Revenue					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(4,167)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(1,667)	(766)	46%
1407339	Support Costs Reimbursement	(222,017)	(222,017)	(18,501)	0	0%
	Total Operating Revenue	(292,017)	(292,017)	(24,335)	(766)	3%
	Non Operating Expense					
1407499	Transfer to AM Reserve	365,805	365,805	30,484	0	0%
	Total Non Operating Expenditure	365,805	365,805	30,484	0	0%
	Total Other Unclassified	258,773	258,773	21,564	85,144	395%
	<i>Building Maintenance</i>					
	Operating Expenditure					
1408201	Salaries	251,386	251,386	20,949	5,741	27%
1408211	Superannuation Guarantee Levy	25,602	25,602	2,134	630	30%
1408212	Superannuation	9,432	9,432	786	350	45%
1408215	Fringe Benefits Tax	2,621	2,621	218	0	0%
1408216	Workers Compansation Insurance	3,039	3,039	253	0	0%
1408243	Telstra Charges	1,000	1,000	83	73	87%
1408299	Admin Costs Distributed	55,811	55,811	4,651	9,302	200%
	Total Operating Expenditure	348,891	348,891	29,074	16,096	55%
	Total Buidling Maintenance	348,891	348,891	29,074	16,096	55%

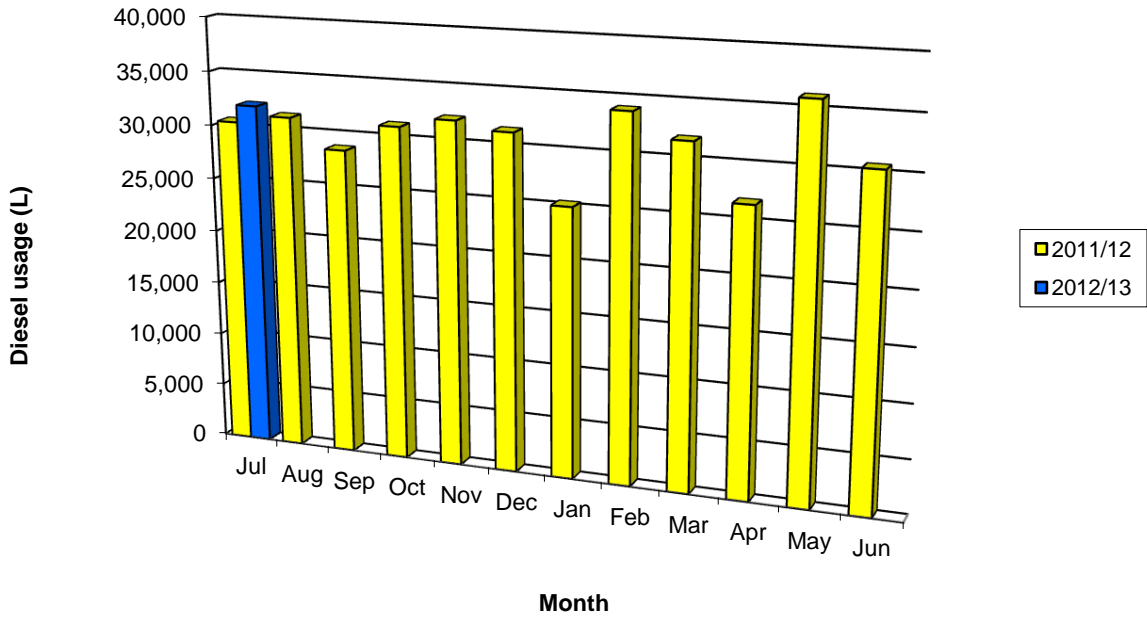
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12. Comparison between 2012/13 and 2011/12 Utility Costs

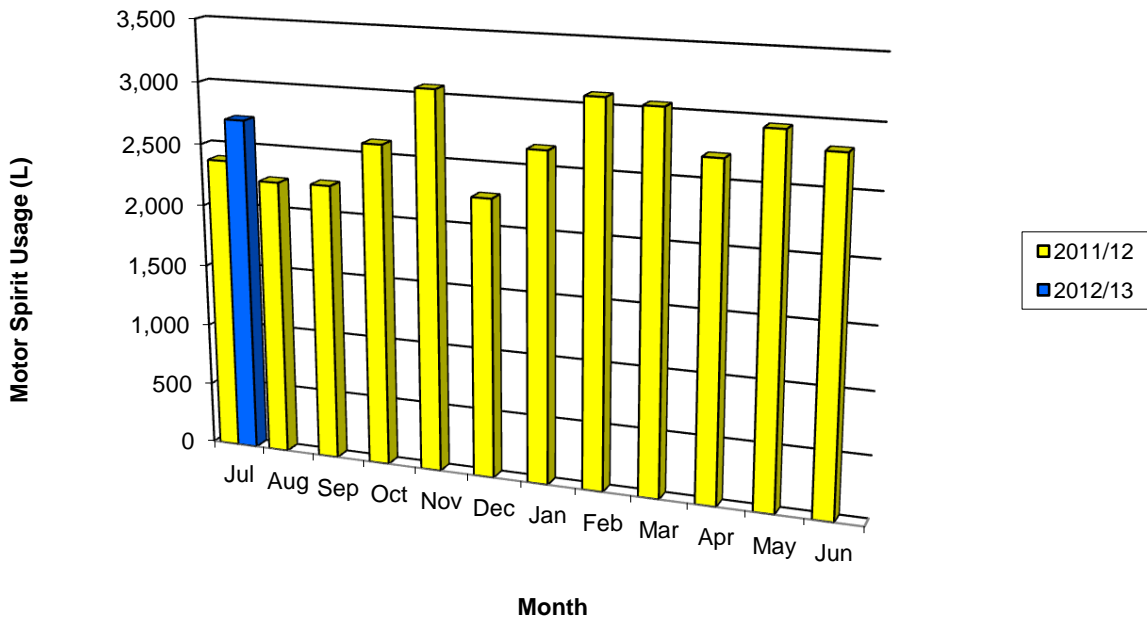


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(c) Town of Port Hedland 2012/13 Cumulative Monthly Diesel Usage (L) Compared to 2011/12

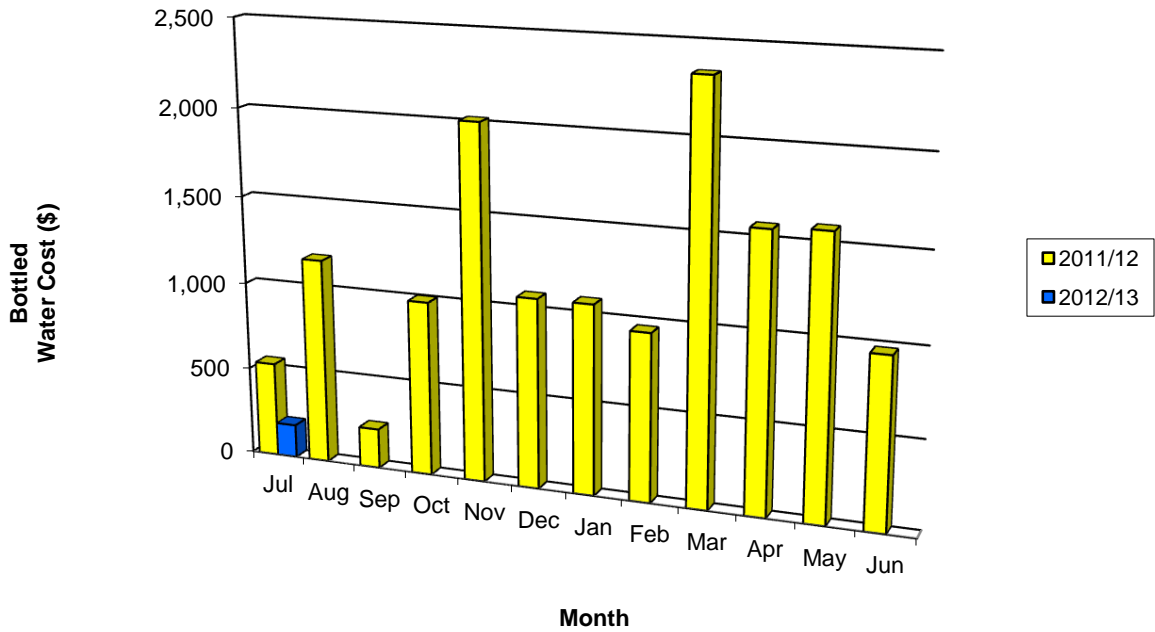


(d) Town of Port Hedland 2012/13 Cumulative Monthly Motor Spirit usage (unleaded) (L) Compared to 2011/12



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(e) Town of Port Hedland 2012/13 Monthly Bottled Water Cost (\$) Compared to 2011/12



(f) Town of Port Hedland Monthly Water Costs per Area 2012/13 Compared to 2011/2012

